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DOCUMENTS

OF THE

CITY OF BOSTON,

FOR THE YEAR 1917.

IN FOUR VOLUMES.

VOLUME IV.

CONTAINING DOCUMENTS FROM NO. 60 TO NO. 120, INCLUSIVE.

Published by Order of the City Council.

CITY OF BOSTON
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CONTENTS OF VOLUME IV.

CONTAINING CITY DOCUMENTS FROM NO. 60 TO NO. 120, INCLUSIVE.

(See, also, Index in back of book.)

Doc.
No.

60 — *Monthly Statement of Treasury Department*, May, 1917.
61 — *Monthly Exhibit of Auditing Department*, May, 1917.
62 — *Monthly Statement of Collecting Department*, May, 1917.
63 — *Supplementary Appropriations* passed by the City Council May 24 and June 11, 1917.
64 — *Salaries of Officers at County Jail*, chapter 1, Ordinances of 1917.
65 — *West End Street Railway Company*, 492d location.
66 — *West End Street Railway Company*, 493d location.
67 — *West End Street Railway Company*, 494th location.
68 — *Contingent Expenses*, quarterly statement of Auditing Department relative to.
69 — *Monthly Exhibit of Auditing Department*, June, 1917.
70 — *Monthly Statement of Treasury Department*, June, 1917.
71 — *Monthly Statement of Collecting Department*, June, 1917.
72 — *Newtonville & Watertown Street Railway Company*, 5th location.
73 — *Fourth of July Oration*, delivered by Hon. Daniel J. Gallagher, July 4, 1917.
74 — *Removal of Refuse*, chapter 2, Ordinances of 1917.
75 — *Budget Department*, chapter 3, Ordinances of 1917.
76 — *Monthly Statement of Treasury Department*, July, 1917.
77 — *Monthly Exhibit of Auditing Department*, July, 1917.
78 — *Monthly Statement of Collecting Department*, July, 1917.
79 — *Bay State Street Railway Company*, 14th location.
80 — *Hours of Labor of Firemen*, chapter 4, Ordinances of 1917.
81 — *Monthly Statement of Treasury Department*, August, 1917.
82 — *Monthly Exhibit of Auditing Department*, August, 1917.
83 — *Monthly Statement of Collecting Department*, August, 1917.
84 — *American Sugar Refining Company*, 4th location.
85 — *Monthly Exhibit of Auditing Department*, September, 1917.
86 — *Contingent Expenses*, quarterly statement of Auditing Department relative to.
87 — *Monthly Statement of Treasury Department*, September, 1917.
88 — *Monthly Statement of Collecting Department*, September, 1917.
89 — *Bay State Street Railway Company*, 15th location.
90 — *West End Street Railway Company*, 495th location.
91 — *West End Street Railway Company*, 496th location.
92 — *S. A. Woods Machine Company*, 1st location.
93 — *Monthly Statement of Treasury Department*, October, 1917.
94 — *Monthly Exhibit of Auditing Department*, October, 1917.
95 — *Monthly Statement of Collecting Department*, October, 1917.
96 — *United States Government Emergency Destroyer Plant*, 1st location.
97 — *West End Street Railway Company*, 497th location.
98 — *West End Street Railway Company*, 498th location.
99 — *West End Street Railway Company*, 499th location.
100 — *City Clerk Department*, accountant's report on financial administration of.
101 — *Monthly Exhibit of Auditing Department*, November, 1917.
102 — *Monthly Statement of Treasury Department*, November, 1917.
103 — *West End Street Railway Company*, 500th location.
104 — *Monthly Statement of Collecting Department*, November, 1917.
105 — *Bootblacking, Employment of Female Minors at*, chapter 5, Ordinances of 1917.
106 — *Bay State Street Railway Company*, 16th location.
107 — *West End Street Railway Company*, 501st location.

Doc.
No.
108 — *Monthly Statement of Treasury Department*, December, 1917.
109 — *Salary of City Clerk and of Assistant City Clerk*, chapter 6, Ordinances of 1917.
110 — *Contingent Expenses*, quarterly statement of Auditing Department relative to.
111 — *Monthly Statement of Collecting Department*, December, 1917.
112 — *Monthly Exhibit of Auditing Department*, December, 1917.
113 — *Ordinances of the City of Boston*, passed in the years 1915, 1916 and 1917.
114 — *Inspection of Prisons*, annual report of the committee of the City Council on.
115 — *Union Freight Railroad Company*, 21st location.
116 — *West End Street Railway Company*, 502d location.
117 — *List of Claims* acted upon by the committee during the year 1917.
118 — *Monthly Statement of Treasury Department*, January, 1918.
119 — *Monthly Statement of Collecting Department*, January, 1918.
120 — *Monthly Exhibit of Auditing Department*, January 31, 1918.

[Document 60—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, June 1, 1917.

Hon. James M. Curley,
Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of May, 1917, being four months of the financial year 1917–18, also of the balance of money remaining in the Treasury May 31, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in May, 1917.		Total Receipts for four months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$709,351 19	.....	$4,944,805 42
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	$108,000 00	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	5,000 00	.....	5,000 00	
Fire Department:				
Engine House 15, Reconstruction of, 4%	9,500 00	.....	9,500 00	
Highways. Making of:				
Highways, Making of, 4%,	300,000 00	.....	300,000 00	
Park and Recreation Department:				
Park, Dorchester Centre, 4%	20,000 00	.....	20,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	10,000 00	.....	10,000 00	
Municipal Building, Ward 12, 4%	100,000 00	.....	100,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	55,000 00	.....	55,000 00	
Separate Systems of Drainage, 4%	400,000 00	.....	400,000 00	
Sewerage Works, 4%	600,000 00	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	1,400,000 00	.....	1,400,000 00	
Dorchester Tunnel, 4%	.....	.....	46,000 00	
		3,007,500 00		3,053,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	.....	.....	$310,000 00	
Carried forward	.....	$3,716,851 19	$310,000 00	$7,998,305 42

RECEIPTS.— *Concluded.*

	Receipts in May, 1917.		Total Receipts for four months of the Financial Year 1917–18.	
Brought forward	.....	$3,716,851 19	$310,000 00	$7,998,305 42
Board of Commissioners of Sinking Funds:				
Redemption of Debt:				
Sinking Fund	.....	.....	98,000 00	
Serial	.....	.....	71,970 00	479,970 00
Interest on Bank Deposits:				
General Account	.....	8,541 56	.....	51,952 88
Interest accrued on Loans Negotiated	.....	6,538 88	.....	6,538 88
Interest Tailings	.....	.....	.....	1,043 75
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,246 90	.....	5,510 10
Premiums on Loans Negotiated	.....	1,998 50	.....	1,998 50
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$24 96	.....	$99 30	
Patrick A. Collins Hospital Memorial Library Funds, Income	1 07	.....	4 24	
John Foster Trust Fund, Income	90	.....	3 49	
Franklin Fund, Income	34	.....	1 92	
Franklin Union, Income	2,503 42	.....	9,026 71	
George F. Parkman Fund:				
Principal	.....	.....	20,237 13	
Income	1,572 42	.....	16,673 68	
Investments matured	.....	.....	7,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	104 80	.....	416 87	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	25,000 00	.....	25,000 00	
		29,207 91		78,724 12
		$3,764,384 94	.....	$8,624,043 65
On account of the County of Suffolk:				
City Collector	$15,706 63	.....	$74,136 06	
Pay Roll Tailings	16 36	.....	659 70	
		15,722 99		74,795 76
Total Receipts	.....	$3,780,107 93	.....	$8,698,839 41

PAYMENTS.

	Payments in May, 1917.		Total Payments for four months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	* $453,243 10	.....	† $1,618,054 38
Pay Roll Drafts	.....	1,411,499 07	.....	5,970,204 88
Special Drafts,—				
Ordinary Payments	$655,461 91	.....	$2,521,249 35	
Interest on City Debt	93,922 84	.....	372,799 23	
Interest on Water Debt	1,424 50	.....	37,236 33	
Interest on Rapid Transit Debt	.....	.....	63,210 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	24,921 76	
Interest on Boylston Street Subway Debt	27,561 25	.....	58,341 25	
Interest on Cambridge Connection Debt	8,700 00	.....	17,233 25	
Interest on Dorchester Tunnel Debt	2,218 75	.....	68,014 75	
Interest on East Boston Tunnel Extension Debt	100 00	.....	4,600 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	763 36	.....	4,173 64	
Gypsy and Brown-tail moth Assessments	.....	.....	24 15	
Highways, Making of, Street Construction, Assessments	125 00	.....	125 00	
Liquor License Revenue	7,385 86	.....	7,849 52	
Sewerage Works Assessments	.....	.....	44 77	
Street License Fee	40 00	.....	40 00	
Taxes	483 34	.....	1,775 14	
Carried forward	$798,186 81	$1,864,742 17	$3,181,653 14	$7,588,259 26

* Amount of General Draft through City Auditor's office for May	$451,324 47
Less not paid	4,753 14
	$446,571 33
Add paid on outstanding Drafts for current year	6,671 77
	$453,243 10
† Amount of General Drafts through City Auditor's office from February 1, 1917,	$1,624,539 50
Less not paid	6,485 12
	$1,618,054 38

PAYMENTS.—*Continued.*

	Payments in May, 1917.		Total Payments for four months of the Financial Year 1917–18.	
Brought forward	$798,186 81	$1,864,742 17	$3,181,653 14	$7,588,259 26
Water Rates	91 10	798,277 91	259 45	3,181,912 59
		$2,663,020 08		* $10,770,171 85
Board of Commissioners of Sinking Funds:				
Revenue Collected		15,726 72		84,264 05
Commonwealth of Massachusetts:				
Charles River Embankment	$243 72		$3,251 72	
Corporation Tax			2,219 98	
National Bank Tax			5,122 74	
Liquor License Revenue	301,850 05	302,093 77	302,660 39	313,254 83
Interest Tailings		35 00		35 00
Old Claims, City Account				1,607 12
Pay Roll Tailings, City Account		1,538 32		4,793 62
Trust Funds:				
Investments purchased,—				
Cemetery Fund			$7,500 00	
Cemetery Funds:				
Dorchester North Burial Ground			100 00	
Evergreen			200 00	
Fairview			500 00	
Mount Hope			1,000 00	
George F. Parkman Fund, Principal			61,497 92	
Public Library Funds:				
Francis Skinner Fund			200 00	
Alice Lincoln Whitney Fund			100 00	
James Lyman Whitney, Fund			400 00	71,497 92
Carried forward		$2,982,413 89		$11,245,624 39

* Includes City Debt paid	$257,000 00
Includes Cochituate Water Debt paid	155,000 00
Includes Hyde Park Town Debt paid	13,500 00
Includes Hyde Park Water Debt paid	16,000 00
	$441,500 00

PAYMENTS.—*Concluded.*

	Payments in May, 1917.		Total Payments for four months of the Financial Year 1917–18.	
Brought forward	.....	$2,982,413 89	.....	$11,245,624 39
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $40,663 59	.....	† $141,380 60	
Pay Roll Drafts	105,624 18	.....	477,571 77	
Special Drafts, interest on County Debt	60 00	.....	56,040 00	
Special Drafts, other than interest	936 23	.....	‡ 15,318 72	
Fines to Complainant	.....	.....	135 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	287 28	.....	298 78	
		147,571 28		690,745 72
Total payments	.....	$3,129,985 17	.....	$11,936,370 11

* Amount of County Requisitions through County Auditor's office for May	$40,453 86
Less not paid	35 74
	$40,418 12
Add paid on outstanding Requisitions for current year	245 47
	$40,663 59
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$141,495 50
Less not paid	114 90
	$141,380 60
‡ Includes County Debt paid (issued by the Commonwealth)	$8,000 00

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for four months, City account . .	$8,624,043 65	
" " " " County account .	74,795 76	
		8,698,839 41
		$16,846,040 41
Payments for four months, City account .	$11,245,624 39	
" " " " County account .	690,745 72	
		11,936,370 11
Balance May 31, 1917, as shown in detail		$4,909,670 30

Balance of cash on hand May 31, 1917, available for Regular Appropriations, Loans, etc.	$4,402,968 13
Balances, Special and Trust accounts	461,794 53
Balances, Trust Fund accounts	44,907 64
	$4,909,670 30

Balance May 31, 1917, per Preceding Statements, as follows:

Boylston National Bank	$132,360 44
Commercial National Bank	17,257 33
First National Bank	283,147 75
Fourth-Atlantic National Bank	265,053 41
Merchants National Bank	398,062 62
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	71,591 86
National Security Bank	7,994 48
National Security Bank, pay roll tailings account	68,561 81
National Shawmut Bank	300,499 27
National Union Bank	195,213 91
People's National Bank	71,582 67
Second National Bank	254,724 05
Webster and Atlas National Bank, account No. 1,	236,300 09
Webster and Atlas National Bank, account No. 2,	12,952 95
Webster and Atlas National Bank, account No. 3,	60,171 51
American Trust Company	186,444 96
Beacon Trust Company	136,188 70
Boston Safe Deposit and Trust Company . .	213,592 63
Charlestown Trust Company	68,731 92
Columbia Trust Company	23,766 41
Commonwealth Trust Company	222,925 42
Cosmopolitan Trust Company	48,682 90
Carried forward	$3,280,913 01

Brought forward	$3,280,913 01	
Dorchester Trust Company	67,770 85	
Exchange Trust Company	52,133 10	
Federal Trust Company	202,982 68	
Fidelity Trust Company	218,070 02	
Hyde Park Trust Company	41,635 56	
International Trust Company	160,344 26	
Liberty Trust Company	38,560 16	
Market Trust Company	41,293 58	
Massachusetts Trust Company	68,986 61	
Metropolitan Trust Company	64,158 44	
Old Colony Trust Company	246,706 86	
Old South Trust Company	49,728 17	
Prudential Trust Company	20,601 14	
Puritan Trust Company	32,560 34	
South Boston Trust Company	10,015 62	
State Street Trust Company	91,797 61	
Tremont Trust Company	10,451 50	
United States Trust Company	64,116 80	
		$4,762,826 31
Merchants National Bank, Andrew Carnegie Donation	$591 58	
Merchants National Bank, George F. Parkman Fund	676 01	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	17,630 24	
Second National Bank, Franklin Fund	62 73	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	431 62	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,150 02	
Federal Trust Company, John Foster Fund	543 50	
Old Colony Trust Company, Library Department, Trust Funds Income	44,624 28	
		74,709 98
		$4,837,536 29
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		72,134 01
Total, May 31, 1917		$4,909,670 30

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	153,313 45
City Hospital	93,104 31
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	30,236 81
Fairview Cemetery	11,375 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,466 20
Foss Seventeenth of June and Flag	4,000 00
John Foster	543 50
Franklin, First Part	6,062 73
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	461,070 06
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,195 95
Ellen C. Johnson Bequest	4,824 12
John Larkin	200 00
Mount Hope Cemetery	149,350 32
George F. Parkman, Principal	5,048,176 46
George F. Parkman Fund, Income	17,630 24
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	535,867 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	156,740 43
George L. Thorndike	10,000 00
Permanent School Pension	246,354 51
Public School Teachers' Retirement	497,852 66
Total, May 31, 1917	$8,014,399 17

Balance Sheet, May 31, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,932,254 70
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$431 62	
John Foster Fund, Federal Trust Company . .	543 50	
Franklin Fund, First Part, Second National Bank	62 73	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	591 58	
George F. Parkman Fund, Merchants National Bank	676 01	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	17,630 24	
Permanent School Pension Fund, First National Bank	4,985 11	
Public School Teachers' Retirement Fund, American Trust Company	12,316 04	
	$37,236 83	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	44,907 64	
		82,144 47
Total amount of Funds May 31, 1917		$8,014,399 17

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending May 31, 1917, and for four months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of May, 1917.		Statement for four months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash April 30, 1917	.....	$5,184,227 07		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$24,867 00	
Interest on Bank Deposits	$13,461 20	.....	54,060 15	
Interest on Investments	9,616 59	.....	182,087 54	
Investments Canceled	.....	.....	310,000 00	
Revenue from Betterments, Assessments, etc	15,726 72	.....	321,366 36	
		38,804 51		892,381 05
		$5,223,031 58		$6,495,138 21
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	.....	.....	$310,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	98,000 00	
Serial	.....	.....	71,970 00	
Investments Purchased	$170,500 00	.....	952,832 10	
Interest on Investments Purchased	46 67	.....	7,101 99	
Premium on Investments Purchased	112 70	.....	2,861 91	
		170,659 37		1,442,766 00
Balance of Cash May 31, 1917	.....	$5,052,372 21	.....	$5,052,372 21

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	285,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	526,500 00
Public Park Sinking Fund Debt	.....	$2,000 00	2,791,410 98
Public Park Special Sinking Fund Debt	.....	.....	10,852,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	12,000 00	12,052,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	22,000 00	1,012,000 00
Twenty Year Sinking Fund Debt	.....	1,000 00	9,290,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,446,000 00	.....	10,096,000 00
East Boston Tunnel Sinking Fund Debt	.....	.....	3,268,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	155,000 00	1,608,450 00
Totals, May 31, 1917	$1,446,000 00	$408,000 00	*$107,737,781 00

* Total Sinking Fund Debt Liabilities	$107,737,781 00
Serial Loan Debt (City of Boston)	21,986,500 00
Serial Loan Debt (County of Suffolk)	364,500 00
Serial Loan Debt (Hyde Park)	520,100 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	434,000 02
Total Funded Debt	$131,042,881 02

TOTAL RESOURCES.

Name of Sinking Fund.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$67,574 78	$112,000 00	$179,574 78
Blue Hill and Other Avenues	66,344 56	1,004,100 00	1,070,444 56
Cambridge Bridge	79,165 28	509,840 00	589,005 28
Charles River Basin	35,861 41	163,000 00	198,861 41
Charlestown Bridge, No. 1	72,843 17	210,000 00	282,843 17
Charlestown Bridge, No. 2	78,814 96	237,600 00	316,414 96
Fifteen Year	228,842 45	592,500 00	821,342 45
Highways, Making of, No. 1	45,430 85	1,437,000 00	1,482,430 85
Highways, Making of, No. 2	557,113 62	1,663,400 00	2,220,513 62
Improved Sewerage, Special	269,248 13	26,500 00	295,748 13
New Ferry Landing	220,467 42	50,000 00	270,467 42
New Public Library, Special	159,192 98	302,100 00	461,292 98
Public Park	235,617 76	1,203,800 00	1,439,417 76
Public Park, Special	722,744 41	6,835,500 00	7,558,244 41
Schoolhouses, No. 1	36,756 31	343,000 00	379,756 31
Schoolhouses, No. 2	109,244 70	3,429,600 00	3,538,844 70
Separate Systems of Drainage, No. 1	50,558 18	964,000 00	1,014,558 18
Separate Systems of Drainage, No. 2	38,923 79	154,000 00	192,923 79
Sewerage Loan, No. 1	60,415 35	3,963,480 00	4,023,895 35
Sewerage Loan, No. 2	38,950 08	95,000 00	133,950 08
Stony Brook Improvement	358,042 37	267,500 00	625,542 37
Twenty Year	873,940 00	5,412,550 00	6,286,490 00
Thirty Year, No. 1	57,579 62	171,600 00	229,179 62
Thirty Year, No. 2	30,047 28	389,000 00	419,047 28
Rapid Transit:			
Rapid Transit	22,786 03	1,863,000 00	1,885,786 03
Boston Tunnel and Subway	15,527 56	1,520,450 00	1,535,977 56
Boylston Street Subway	5,686 15	1,000 00	6,686 15
Cambridge Connection	18,771 70	91,000 00	109,771 70
East Boston Tunnel	33,687 93	1,022,000 00	1,055,687 93
Suffolk County Courthouse	193,445 03	1,771,060 00	1,964,505 03
Cochituate Water	225,850 70	1,396,500 00	1,622,350 70
Moneys for Reduction of Debt	42,897 65	.....	42,897 65
Total Resources May 31, 1917	$5,052,372 21	$37,202,080 00	$42,254,452 21

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

NATIONAL BANKS.		TRUST COMPANIES.	
Boylston Nat. Bank	$151,795 69	American Trust Co	$232,989 22
Commercial Nat. Bank	96,885 90	Beacon Trust Co	151,808 55
First Nat. Bank	358,805 76	Boston Safe Deposit and Trust Co	189,043 94
Fourth-Atlantic Nat. Bank	288,903 94	Charlestown Trust Co	29,581 11
Nat. Rockland Bank	70,609 12	Columbia Trust Co	27,397 09
Nat. Security Bank	60,600 99	Commonwealth Trust Co	195,980 27
Nat. Shawmut Bank	380,161 40	Cosmopolitan Trust Co	24,274 85
Nat. Union Bank	241,516 07	Dorchester Trust Co	25,328 24
People's Nat. Bank	70,941 69	Exchange Trust Co	65,742 72
Second Nat. Bank	376,460 97	Federal Trust Co	202,205 24
Webster and Atlas Nat. Bank	185,610 89	Fidelity Trust Co	100,143 01
		Hyde Park Trust Co	10,025 48
		International Trust Co	181,664 91
		Liberty Trust Co	59,152 46
		Market Trust Co	59,479 26
		Massachusetts Trust Co	54,424 71
		Metropolitan Trust Co	83,964 74
		Old Colony Trust Co	334,104 43
		Puritan Trust Co	42,349 83
		South Boston Trust Co	42,183 07
		State Street Trust Co	187,716 35
		Tremont Trust Co	10,046 44
		United States Trust Co	128,855 66
Merchants Nat. Bank	331,618 21	Total Deposits May 31, 1917	$5,052,372 21

CHARLES H. SLATTERY,

Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

Classification of Debt.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	.....	.....	.....	98,000 00
	.....	$934,500 00	$857,700 00	$629,800 00	$2,422,000 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00

City Debt canceled since February 1, 1917	$250,000 00
Cochituate Water Debt canceled since February 1, 1917	60,000 00
	$310,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

DUE IN FINANCIAL YEAR.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$2,422,000 00	$1,077,500 00
1918–19	2,016,480 00	1,199,480 00
1919–20	4,185,700 00	1,085,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,853,100 00
1922–23	4,231,900 00	2,435,500 00
1923–24	2,838,150 00	1,020,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,082,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,147,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,844,000 00	2,178,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,446,000 00	
Totals, May 31, 1917	$107,737,781 00	* $33,099,580 00

* Amount of City of Boston Funded Debt held as investments	$33,099,580 00
" " " " " Serial Loan Debt held as investments	2,263,500 00
" " County of Suffolk Serial Loan Debt held as investments	323,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,506,000 00
" " U. S. Government Liberty Loan Bonds, payment on account	10,000 00
Total investments (see page 14)	$37,202,080 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 61 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

Auditing Department,
City Hall, Boston, June 1, 1917.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office June 1, 1917, including the June draft, being five months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power May 31, 1917. The June draft comprises special payments and weekly pay rolls during the month of May and pay rolls and bills payable June 1, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Art Department				**$670 0**
Personal service				400 0
Service other than personal				245 0
Supplies				25 0
Assessing Department				**197,037 0**
Personal service				189,756 1
Service other than personal				1,723 1
Equipment				57 7
Supplies				5,500 0
Auditing Department				**50,204 8**
Personal service				44,614 8
Service other than personal				3,590 0
Equipment				200 0
Supplies				1,800 0
Building Department:				
Department expenses				**157,483 5**
Personal service				148,779 3
Service other than personal				4,398 7
Equipment				605 3
Supplies				3,700 0
Board of Examiners				**2,825 0**
Personal service				2,720 0
Service other than personal				25 0
Supplies				80 0
Board of Appeal				**5,159 0**
Personal service				5,024
Service other than personal				55
Supplies				80
Cemetery Department				**96,974**
Personal service				80,297
Service other than personal				3,660
Equipment				1,770
Carried forward				**$510,353**

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	**$100 00**	**$100 00**	**$570 00**	
.....	.....	400 00	100 00	100 00	300 00	
.....	.....	245 00	.....	.....	245 00	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**197,037 04**	**30,807 56**	**90,105 24**	**106,931 80**	
.....	.....	189,756 19	28,901 40	86,001 97	103,754 22	
.....	.....	1,723 10	859 92	1,220 79	502 31	
.....	.....	57 75	.....	52 75	5 00	
.....	.....	5,500 00	1,046 24	2,829 73	2,670 27	
.....	.....	**50,204 83**	**4,213 67**	**17,065 93**	**33,138 90**	
.....	.....	44,614 83	3,521 53	16,288 18	28,326 65	
.....	.....	3,590 00	650 00	650 00	2,940 00	
.....	.....	200 00	.....	.....	200 00	
.....	.....	1,800 00	42 14	127 75	1,672 25	
.....	.....	**157,483 54**	**11,726 56**	**53,248 48**	**104,235 06**	
.....	.....	148,779 30	11,013 84	50,267 42	98,511 88	
.....	.....	4,398 74	375 89	1,570 65	2,828 09	
.....	.....	605 50	178 09	247 98	357 52	
.....	.....	3,700 00	158 74	1,162 43	2,537 57	
.....	.....	**2,825 00**	**255 65**	**1,222 88**	**1,602 12**	
.....	.....	2,720 00	250 00	1,160 00	1,560 00	
.....	.....	25 00	.....	5 50	19 50	
.....	.....	80 00	5 65	57 38	22 62	
.....	.....	**5,159 00**	**69 41**	**1,350 42**	**3,808 58**	
.....	.....	5,024 00	66 66	1,303 30	3,720 70	
.....	.....	55 00	1 00	22 64	32 36	
.....	.....	80 00	1 75	24 48	55 52	
.....	.....	**96,974 14**	**7,438 49**	**28,444 83**	**68,529 31**	
.....	.....	80,297 64	6,006 41	23,319 51	56,978 13	
.....	.....	3,660 50	104 68	703 86	2,956 64	
.....	.....	1,770 00	220 31	466 73	1,303 27	
.....	.....	**$510,353 55**	**$54,611 34**	**$191,537 78**	**$318,815 77**	

Regular Departme

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriati 1917–18.
Brought forward				**$510,353**
Cemetery Department:				
Supplies				5,625
Materials				1,850
Special items				3,771
City Clerk Department				**42,347**
Personal service				39,101
Service other than personal				796
Equipment				150
Supplies				1,400
Special items				900
City Council				**31,375**
Personal service				22,795
Service other than personal				3,330
Equipment				100
Supplies				500
Incidental expenditures				4,650
City Council Proceedings				**8,700**
Service other than personal				8,700
City Debt Requirements:				
Sinking Funds				**1,027,838**
Interest		**$3,233 33**		**3,454,665**
City Documents				**37,000**
Service other than personal				37,000
City Planning Board				**5,480**
Personal service				4,815
Service other than personal				315
Equipment				275
Supplies				75
Collecting Department:				
Department expenses				**115,964**
Personal service				101,336
Service other than personal				9,228
Equipment				1,250
Supplies				2,200
Special items				1,950
Carried forward		**$3,233 33**		**$5,233,724**

Appropriations.— *Continued.*

Transfers to	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$510,353 55**	**$54,611 34**	**$191,537 78**	**$318,815 77**	
.....	.....	5,625 00	768 68	2,421 12	3,203 88	
.....	.....	1,850 00	100 63	217 03	1,632 97	
.....	.....	3,771 00	237 78	1,316 58	2,454 42	
.....	.....	**42,347 68**	**3,288 07**	**15,126 94**	**27,220 74**	
.....	.....	39,101 28	3,067 97	14,201 45	24,899 83	
.....	.....	796 40	87 90	196 50	599 90	
.....	.....	150 00	.....	33 00	117 00	
.....	.....	1,400 00	57 20	320 99	1,079 01	
.....	.....	900 00	75 00	375 00	525 00	
.....	.....	**31,375 04**	**3,695 94**	**11,445 55**	**19,929 49**	
.....	.....	22,795 04	1,869 38	8,108 85	14,686 19	
.....	.....	3,330 00	1,094 73	1,752 53	1,577 47	
.....	.....	100 00	.....	35 80	64 20	
.....	.....	500 00	39 16	219 90	280 10	
.....	.....	4,650 00	692 67	1,328 47	3,321 53	
.....	.....	**8,700 00**	**446 37**	**3,230 16**	**5,469 84**	
.....	.....	8,700 00	446 37	3,230 16	5,469 84	
.....	.....	**1,027,838 00**	.....	.....	**1,027,838 00**	
.....	.....	**3,457,898 46**	**93,922 84**	**372,799 23**	**3,085,099 23**	
.....	.....	**37,000 00**	.....	.....	**37,000 00**	
.....	.....	37,000 00	.....	.....	37,000 00	
.....	.....	**5,480 52**	**485 33**	**2,215 98**	**3,264 54**	
.....	.....	4,815 52	361 71	1,915 59	2,899 93	
.....	.....	315 00	17 50	120 65	194 35	
.....	.....	275 00	106 12	145 27	129 73	
.....	.....	75 00	.....	34 47	40 53	
.....	.....	**115,964 43**	**8,416 41**	**37,950 19**	**78,014 24**	
.....	.....	101,336 11	7,713 92	34,982 38	66,353 73	
.....	.....	9,228 32	411 73	1,109 80	8,118 52	
.....	.....	1,250 00	.....	.....	1,250 00	
.....	.....	2,200 00	128 26	1,045 51	1,154 49	
.....	.....	1,950 00	162 50	812 50	1,137 50	
.....	.....	**$5,236,957 68**	**$164,866 30**	**$634,305 83**	**$4,602,651 85**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	.....	**$3,233 33**	.....	**$5,233,724 35**
Collecting Department:				
Water Division	.....	* 27,385 64	.....	.....
Personal service	.....	25,573 64	.....	.....
Service other than personal	.....	1,212 00	.....	.....
Supplies	.....	600 00	.....	.....
Consumptives' Hospital Department	.....	.....	.....	**267,701 38**
Personal service	.....	.....	.....	126,669 82
Service other than personal	.....	.....	.....	34,399 56
Equipment	.....	.....	.....	9,454 91
Supplies	.....	.....	.....	92,415 00
Materials	.....	.....	.....	2,062 09
Incidental expenditures	.....	.....	.....	2,700 00
Election Department	.....	.....	.....	**170,246 10**
Personal service	.....	.....	.....	126,054 10
Service other than personal	.....	.....	.....	35,772 00
Equipment	.....	.....	.....	375 00
Supplies	.....	.....	.....	7,505 00
Materials	.....	.....	.....	540 00
Finance Commission	.....	.....	.....	**30,000 00**
Personal service	.....	.....	.....	21,470 00
Service other than personal	.....	.....	.....	8,108 00
Equipment	.....	.....	.....	110 00
Supplies	.....	.....	.....	312 00
Fire Department	.....	.....	.....	**2,195,975 37**
Personal service	.....	.....	.....	1,574,875 37
Service other than personal	.....	.....	.....	111,105 00
Equipment	.....	.....	.....	189,325 00
Supplies	.....	.....	.....	117,525 00
Materials	.....	.....	.....	37,625 00
Special items	.....	.....	.....	165,520 00
Health Department	.....	.....	.....	**337,464 25**
Personal service	.....	.....	.....	237,907 89
Service other than personal	.....	.....	.....	81,031 36
Equipment	.....	.....	.....	3,025 00
Supplies	.....	.....	.....	12,700 00
Materials	.....	.....	.....	300 00
Special items	.....	.....	.....	2,500 00
Carried forward	.....	**$30,618 97**	.....	**$8,235,111 45**

* Appropriated from Water Revenue.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$5,236,957 68**	**$164,866 30**	**$634,305 83**	**$4,602,651 85**	
.....	.....	**27,385 64**	**2,101 13**	**9,298 42**	**18,087 22**	
.....	.....	25,573 64	2,007 25	9,054 71	16,518 93	
.....	.....	1,212 00	88 00	88 00	1,124 00	
.....	.....	600 00	5 88	155 71	444 29	
.....	.....	**267,701 38**	**19,808 76**	**101,525 91**	**166,175 47**	
.....	.....	126,669 82	9,619 26	45,863 14	80,806 68	
.....	.....	34,399 56	1,780 37	10,038 05	24,361 51	
.....	.....	9,454 91	634 15	3,322 27	6,132 64	
.....	.....	92,415 00	7,617 98	41,335 16	51,079 84	
.....	.....	2,062 09	109 20	882 91	1,179 18	
.....	.....	2,700 00	47 80	84 38	2,615 62	
.....	.....	**170,246 10**	**30,359 70**	**50,158 33**	**120,087 77**	
.....	.....	126,054 10	28,136 31	44,410 50	81,643 60	
.....	.....	35,772 00	1,700 79	4,200 91	31,571 09	
.....	.....	375 00	7 65	16 30	358 70	
.....	.....	7,505 00	510 55	1,288 67	6,216 33	
.....	.....	540 00	4 40	241 95	298 05	
$1,000 00	.....	**31,000 00**	**2,692 10**	**11,367 57**	**19,632 43**	
.....	.....	21,470 00	1,697 18	8,569 73	12,900 27	
1,000 00	.....	9,108 00	970 23	2,656 49	6,451 51	
.....	.....	110 00	.....	60 00	50 00	
.....	.....	312 00	24 69	81 35	230 65	
.....	.....	**2,195,975 37**	**156,714 80**	**716,321 32**	**1,479,654 05**	
.....	.....	1,574,875 37	118,072 45	503,382 54	1,071,492 83	
.....	$538 29	110,566 71	7,743 69	31,803 94	78,762 77	
538 29	.....	189,863 29	8,974 75	63,874 84	125,988 45	
.....	.....	117,525 00	4,484 97	49,009 47	68,515 53	
.....	.....	37,625 00	3,362 34	13,776 35	23,848 65	
.....	.....	165,520 00	14,076 60	54,474 18	111,045 82	
.....	.....	**337,464 25**	**21,073 68**	**109,868 56**	**227,595 69**	
.....	.....	237,907 89	17,068 90	77,378 11	160,529 78	
.....	.....	81,031 36	2,678 38	25,073 10	55,958 26	
.....	.....	3,025 00	320 24	950 73	2,074 27	
.....	.....	12,700 00	783 18	5,356 06	7,343 94	
.....	.....	300 00	14 98	69 56	230 44	
.....	.....	2,500 00	208 00	1,041 00	1,459 00	
$1,000 00	.....	**$8,266,730 42**	**$397,616 47**	**$1,632,845 94**	**$6,633,884 48**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		**$30,618 97**		**$8,235,111 45**
Hospital Department		**377 50**		**844,835 62**
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		377 50		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				**240,123 20**
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				**4,330 16**
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				**13,446 68**
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				**139,208 82**
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		**$30,996 47**		**$9,477,055 93**

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$8,266,730 42	397,616 47	$1,632,845 94	$6,633,884 48	
.....	.....	845,213 12	76,099 45	335,673 13	509,539 99	
.....	.....	385,428 62	27,388 77	116,146 27	269,282 35	
.....	.....	29,067 00	2,630 37	14,479 18	14,587 82	
.....	.....	43,110 00	4,612 23	19,774 77	23,335 23	
.....	.....	372,207 50	39,680 17	177,650 32	194,557 18	
.....	.....	14,500 00	1,737 23	7,388 30	7,111 70	
.....	.....	900 00	50 68	234 29	665 71	
.....	.....	240,123 20	30,899 64	99,822 90	140,300 30	
.....	.....	65,927 67	4,064 39	17,815 05	48,112 62	
.....	.....	8,380 53	366 07	1,813 71	6,566 82	
.....	.....	28,176 03	899 37	2,969 97	25,206 06	
.....	.....	131,200 97	24,792 88	73,766 42	57,434 55	
.....	.....	6,438 00	776 93	3,457 75	2,980 25	
.....	.....	4,330 16	326 03	1,656 14	2,674 02	
.....	.....	3,951 66	316 66	1,583 30	2,368 36	
.....	.....	94 50	1 25	11 25	83 25	
.....	.....	69 00	1 50	1 50	67 50	
.....	.....	215 00	6 62	60 09	154 91	
.....	.....	13,446 68	879 82	2,949 30	10,497 38	
.....	.....	8,238 97	560 70	2,481 85	5,757 12	
.....	.....	337 00	250 89	262 45	74 55	
.....	.....	340 00	8 25	50 75	289 25	
.....	.....	4,400 00	.....	77 69	4,322 31	
.....	.....	125 00	54 27	70 85	54 15	
.....	.....	5 71	5 71	5 71		
.....	.....	139,208 82	13,569 34	50,527 16	88,681 66	
.....	.....	12,741 82	940 38	4,014 36	8,727 46	
.....	.....	111,397 00	10,840 53	40,841 73	70,555 27	
.....	.....	12,035 00	1,487 63	4,608 81	7,426 19	
.....	.....	1,435 00	144 38	482 15	952 85	
.....	.....	600 00	73 08	246 77	353 23	
.....	.....	1,000 00	83 34	333 34	666 66	
$1,000 00	.....	$9,509,052 40	$519,390 75	$2,123,474 57	$7,385,577 83	

Regular Departme

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriatio 1917–18.
Brought forward		$30,996 47		$9,477,055 9
Children's Institutions Department:				
Suffolk School for Boys				46,651 2
Personal service				20,165 0
Service other than personal				903 0
Equipment				731 7
Supplies				17,021 5
Materials				1,830 0
Special items				6,000 0
Institutions Registration Department				21,770 2
Personal service				15,543 2
Service other than personal				4,687 0
Equipment				1,215 0
Supplies				325 0
Steamer "Monitor"				35,541 0
Personal service				18,806 0
Service other than personal				9,095 0
Equipment				190 0
Supplies				7,335 0
Materials				115 0
Law Department				55,692 4
Personal service				52,822 4
Service other than personal				1,180 0
Equipment				250 0
Supplies				340 0
Special items				1,100 0
Library Department	$36 45			424,476 0
Personal service				308,269 0
Service other than personal				46,367 0
Equipment	36 45			39,705 0
Supplies				21,635 0
Materials				8,500 0
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$30,996 47		$10,099,368 41

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	**$9,509,052 40**	**$519,390 75**	**$2,123,474 57**	**$7,385,577 83**	
262 50	.....	**46,913 76**	**4,118 72**	**16,603 17**	**30,310 59**	
.....	.....	20,165 00	1,345 84	7,234 51	12,930 49	
.....	.....	903 00	14 66	143 66	759 34	
11 00	.....	742 75	26 95	187 27	555 48	
.....	$11 00	17,010 51	1,005 51	4,722 03	12,288 48	
.....	.....	1,830 00	400 22	990 48	839 52	
262 50	.....	262 50	1,325 54	3,325 22	2,937 28	
.....	.....	**21,770 25**	**1,601 41**	**6,848 13**	**14,922 12**	
.....	.....	15,543 20	1,073 80	4,590 31	10,952 89	
.....	.....	4,687 00	508 57	2,077 77	2,609 23	
.....	.....	1,215 05	.....	65 05	1,150 00	
.....	.....	325 00	19 04	115 00	210 00	
.....	.....	**35,541 06**	**5,120 65**	**11,236 84**	**24,304 22**	
.....	.....	18,806 06	1,394 32	5,931 27	12,874 79	
.....	.....	9,095 00	341 06	1,721 03	7,373 97	
.....	.....	190 00	.....	25 95	164 05	
.....	.....	7,335 00	3,385 27	3,515 46	3,819 54	
.....	.....	115 00	.....	43 13	71 87	
.....	.....	**55,692 47**	**4,625 39**	**23,025 53**	**32,666 94**	
.....	.....	52,822 47	4,453 54	21,898 17	30,924 30	
.....	.....	1,180 00	42 99	361 26	818 74	
.....	.....	250 00	.....	114 50	135 50	
.....	.....	340 00	36 86	193 60	146 40	
.....	.....	1,100 00	92 00	458 00	642 00	
.....	.....	**424,512 54**	**31,855 72**	**143,508 84**	**281,003 70**	
.....	.....	308,269 00	24,081 22	102,992 56	205,276 44	
.....	.....	46,367 09	3,159 78	16,187 20	30,179 89	
.....	.....	39,741 45	2,629 99	15,373 15	24,368 30	
.....	.....	21,635 00	1,148 63	5,596 28	16,038 72	
.....	.....	8,500 00	836 10	3,359 65	5,140 35	
.....	.....	**38,181 35**	**2,732 52**	**16,079 93**	**22,101 42**	
.....	.....	26,373 12	2,071 24	10,080 02	16,293 10	
.....	.....	9,516 33	595 07	4,157 68	5,358 65	
.....	.....	856 90	.....	717 70	139 20	
.....	.....	1,435 00	66 21	1,124 53	310 47	
$1,262 50	.....	**$10,131,663 83**	**$569,445 16**	**$2,340,777 01**	**$7,790,886 82**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$36 45	$30,996 47	.....	$10,099,368 41
Market Department	.....	.....	.....	12,620 20
Personal service	.....	.....	.....	11,637 40
Service other than personal	.....	.....	.....	735 80
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	182 00
Materials	.....	.....	.....	50 00
Mayor, Office Expenses	.....	.....	.....	49,000 00
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 00
Equipment	.....	.....	.....	1,125 00
Supplies	.....	.....	.....	2,200 00
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	.....	.....	50,000 00
Conventions, etc.	.....	.....	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	100 00	.....	1,002,790 26
Personal service	.....	100 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$31,096 47	.....	$11,907,262 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,262 50	.....	$10,131,663 83	$569,445 16	$2,340,777 01	$7,790,886 82	
.....	.....	12,620 20	1,008 27	4,787 68	7,832 52	
.....	.....	11,637 40	934 45	4,392 65	7,244 75	
.....	.....	735 80	57 54	297 22	438 58	
.....	.....	15 00	9 25	10 25	4 75	
.....	.....	182 00	7 03	63 56	118 44	
.....	.....	50 00	.....	24 00	26 00	
.....	.....	49,000 00	3,833 99	16,942 86	32,057 14	
.....	.....	32,773 64	2,493 09	10,417 59	22,356 05	
.....	.....	5,780 00	452 33	1,903 39	3,876 61	
.....	.....	1,125 00	10	520 46	604 54	
.....	.....	2,200 00	287 46	830 84	1,369 16	
.....	.....	7,121 36	601 01	3,270 58	3,850 78	
.....	.....	50,207 55	3,645 93	7,403 09	42,804 46	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	627,785 67	56,987 75	229,948 40	397,837 27	
.....	.....	50,796 17	3,708 64	16,630 85	34,165 32	
.....	.....	6,662 50	375 14	2,468 65	4,193 85	
.....	.....	167 00	3 59	38 06	128 94	
.....	.....	3,410 00	71 83	1,597 63	1,812 37	
.....	.....	566,750 00	52,828 55	209,213 21	357,536 79	
.....	.....	5,129 25	455 34	2,141 60	2,987 65	
.....	.....	2,435 00	200 00	1,010 00	1,425 00	
.....	.....	473 25	64 46	256 54	216 71	
.....	.....	50 00	.....	31 00	19 00	
.....	.....	2,171 00	190 88	844 06	1,326 94	
.....	.....	10,569 14	731 82	4,424 42	6,144 72	
.....	.....	4,073 14	346 40	1,535 45	2,537 69	
.....	.....	1,181 00	107 12	519 42	661 58	
.....	.....	165 00	.....	43 87	121 13	
.....	.....	5,150 00	278 30	2,325 68	2,824 32	
.....	.....	1,002,890 26	60,869 53	267,746 58	735,143 68	
.....	.....	637,305 26	44,503 13	188,931 83	448,373 43	
.....	.....	73,285 00	5,900 48	26,226 93	47,058 07	
.....	.....	19,375 00	832 27	5,929 11	13,445 89	
.....	.....	56,825 00	4,242 03	24,783 73	32,041 27	
$1,262 50	.....	$11,939,865 90	$696,977 79	$2,874,171 64	$9,065,694 26	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,096 47		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		60 00		254,062 44
Personal service				147,280 44
Service other than personal		60 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$31,156 47		$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,262 50	.....	**$11,939,865 90**	**$696,977 79**	**$2,874,171 64**	**$9,065,694 26**	
.....	.....	50,600 00	3,989 82	15,006 59	35,593 41	
.....	.....	165,500 00	1,401 80	6,868 39	158,631 61	
.....	.....	**2,821,071 00**	**225,004 37**	**947,761 33**	**1,873,309 67**	
.....	.....	2,430,021 00	185,319 90	785,800 42	1,644,220 58	
.....	.....	95,225 00	5,924 85	32,945 42	62,279 58	
.....	.....	36,800 00	3,155 11	15,451 29	21,348 71	
.....	.....	70,025 00	6,516 14	36,025 74	33,999 26	
.....	.....	189,000 00	24,088 37	77,538 46	111,461 54	
475 00	.....	**254,597 44**	**17,447 62**	**88,719 04**	**165,878 40**	
.....	.....	147,280 44	10,669 26	46,433 36	100,847 08	
.....	.....	52,881 00	5,616 37	21,900 51	30,980 49	
.....	.....	8,404 00	177 86	1,795 21	6,608 79	
.....	.....	29,146 00	439 52	14,538 43	14,607 57	
.....	.....	1,550 00	119 70	858 81	691 19	
475 00	.....	15,336 00	424 91	3,192 72	12,143 28	
.....	.....	**76,531 63**	**5,830 91**	**26,384 70**	**50,146 93**	
.....	.....	71,040 63	5,463 41	24,373 45	46,667 18	
.....	.....	2,041 00	82 42	463 43	1,577 57	
.....	.....	590 00	35 58	55 98	534 02	
.....	.....	2,860 00	249 50	1,491 84	1,368 16	
.....	.....	**331,805 29**	**21,696 88**	**98,454 37**	**233,350 92**	
.....	.....	238,708 29	16,935 41	73,084 64	165,623 65	
.....	.....	47,802 00	1,890 16	10,577 48	37,224 52	
.....	.....	7,715 00	167 49	1,386 75	6,328 25	
.....	.....	7,480 00	417 89	3,069 47	4,410 53	
.....	.....	24,500 00	1,843 68	8,133 75	16,366 25	
.....	.....	5,600 00	442 25	2,202 28	3,397 72	
.....	.....	**342,348 31**	**21,656 16**	**107,388 01**	**234,960 30**	
.....	.....	208,404 31	14,742 15	63,971 38	144,432 93	
.....	.....	44,109 00	1,421 61	10,453 60	33,655 40	
.....	.....	1,385 00	84 42	868 54	516 46	
.....	.....	74,450 00	4,119 02	25,421 69	49,028 31	
.....	.....	6,450 00	627 07	3,204 94	3,245 06	
.....	.....	7,550 00	661 89	3,467 86	4,082 14	
$1,737 50	.....	**$15,766,219 57**	**$988,613 73**	**$4,142,879 09**	**$11,623,340 48**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,156 47	.....	$15,733,081 60
Lighting Service	.....	.....	.....	791,673 36
Personal service	.....	.....	.....	5,908 36
Service other than personal	.....	.....	.....	784,895 00
Equipment	.....	.....	.....	305 00
Supplies	.....	.....	.....	205 00
Special items	.....	.....	.....	360 00
Paving Service	.....	.....	.....	1,028,339 64
Personal service	.....	.....	.....	674,546 64
Service other than personal	.....	.....	.....	73,893 00
Equipment	.....	.....	.....	11,150 00
Supplies	.....	.....	.....	39,925 00
Materials	.....	.....	.....	180,825 00
Special items	.....	.....	.....	48,000 00
Sanitary Service	.....	.....	.....	1,014,602 48
Personal service	.....	.....	.....	475,308 48
Service other than personal	.....	.....	.....	442,544 00
Equipment	.....	.....	.....	4,415 00
Supplies	.....	.....	.....	54,910 00
Materials	.....	.....	.....	12,925 00
Special items	.....	.....	.....	24,500 00
Street Cleaning and Oiling Service	.....	.....	.....	736,130 90
Personal service	.....	.....	.....	476,395 50
Service other than personal	.....	.....	.....	99,711 00
Equipment	.....	.....	.....	10,727 40
Supplies	.....	.....	.....	47,287 00
Materials	.....	.....	.....	82,210 00
Special items	.....	.....	.....	19,800 00
Sewer Service	.....	.....	.....	374,797 98
Personal service	.....	.....	.....	221,688 98
Service other than personal	.....	.....	.....	55,143 00
Equipment	.....	.....	.....	9,225 00
Supplies	.....	.....	.....	63,882 00
Materials	.....	.....	.....	6,731 00
Special items	.....	.....	.....	18,128 00
Water Service *				
Carried forward	$244 00	$31,156 47	.....	$19,678,625 96

* See pages 38 and 47.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,737 50	.....	$15,766,219 57	$988,613 73	$4,142,879 09	$11,623,340 48	
.....	.....	**791,673 36**	**59,052 00**	**332,167 36**	**459,506 00**	
.....	.....	5,908 36	359 72	1,528 81	4,379 55	
.....	.....	784,895 00	58,662 28	330,395 41	454,499 59	
.....	.....	305 00	.....	9 40	295 60	
.....	.....	205 00	.....	83 74	121 26	
.....	.....	360 00	30 00	150 00	210 00	
.....	.....	**1,028,339 64**	**71,341 63**	**301,881 73**	**726,457 91**	
.....	.....	674,546 64	45,281 39	203,708 59	470,838 05	
.....	.....	73,893 00	6,467 87	34,692 19	39,200 81	
.....	.....	11,150 00	4,014 60	7,504 89	3,645 11	
.....	.....	39,925 00	2,733 21	17,250 67	22,674 33	
.....	.....	180,825 00	8,996 02	19,833 87	160,991 13	
.....	.....	48,000 00	3,848 54	18,891 52	29,108 48	
.....	.....	**1,014,602 48**	**83,227 82**	**392,888 31**	**621,714 17**	
.....	.....	475,308 48	31,666 34	139,456 88	335,851 60	
.....	.....	442,544 00	43,691 36	205,092 24	237,451 76	
.....	.....	4,415 00	175 30	1,308 17	3,106 83	
.....	.....	54,910 00	3,738 59	26,272 89	28,637 11	
.....	.....	12,925 00	1,919 56	10,133 88	2,791 12	
.....	.....	24,500 00	2,036 67	10,624 25	13,875 75	
.....	.....	**736,130 90**	**46,383 41**	**196,762 24**	**539,368 66**	
.....	.....	476,395 50	28,017 44	124,741 08	351,654 42	
.....	.....	99,711 00	9,818 63	33,868 62	65,842 38	
.....	.....	10,727 40	893 81	4,143 38	6,584 02	
.....	.....	47,287 00	4,157 72	21,934 60	25,352 40	
.....	.....	82,210 00	1,859 42	3,901 82	78,308 18	
.....	.....	19,800 00	1,636 39	8,172 74	11,627 26	
.....	.....	**374,797 98**	**30,834 78**	**139,259 08**	**235,538 90**	
.....	.....	221,688 98	15,690 79	72,474 69	149,214 29	
.....	.....	55,143 00	6,032 80	23,419 15	31,723 85	
.....	.....	9,225 00	1,170 72	3,566 22	5,658 78	
.....	.....	63,882 00	5,421 60	29,321 44	34,560 56	
.....	.....	6,731 00	991 91	2,981 54	3,749 46	
.....	.....	18,128 00	1,526 96	7,496 04	10,631 96	
$1,737 50	.....	$19,711,763 93	$1,279,453 37	$5,505,837 81	$14,205,926 12	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,156 47	.....	$19,678,625 96
Registry Department	.....	.....	.....	35,939 32
Personal service	.....	.....	.....	26,965 32
Service other than personal	.....	.....	.....	6,524 00
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	1,800 00
Special items	.....	.....	.....	600 00
Reserve Fund	.....	.....	.....	331,624 44
Schools:				
School Committee	.....	.....	.....	5,726,020 94
Extended use of public schools	.....	.....	.....	35,537 02
Pensions to teachers	.....	.....	.....	109,780 32
Physical education	.....	.....	.....	62,731 61
Schoolhouse Department	.....	.....	.....	487,930 11
Sinking Funds Department	.....	.....	.....	2,200 00
Personal service	.....	.....	.....	1,700 00
Supplies	.....	.....	.....	500 00
Soldiers' Relief Department	.....	.....	.....	209,029 22
Personal service	.....	.....	.....	18,261 55
Service other than personal	.....	.....	.....	365 00
Equipment	.....	.....	.....	102 67
Supplies	.....	.....	.....	300 00
Special items	.....	.....	.....	190,000 00
Statistics Department	.....	.....	.....	7,384 82
Personal service	.....	.....	.....	6,759 82
Service other than personal	.....	.....	.....	550 00
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	60 00
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 24
Personal service	.....	.....	.....	121,321 84
Service other than personal	.....	.....	.....	7,231 40
Equipment	.....	.....	.....	535 00
Supplies	.....	.....	.....	1,000 00
Carried forward	$244 00	$31,156 47	.....	$26,816,892 00

* See pages 32 and 46.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,737 50	.....	$19,711,763 93	$1,279,453 37	$5,505,837 81	$14,205,926 12	
.....	.....	35,939 32	2,643 47	12,868 48	23,070 84	
.....	.....	26,965 32	2,089 85	9,131 86	17,833 46	
.....	.....	6,524 00	416 02	2,516 69	4,007 31	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	87 60	969 93	830 07	
.....	.....	600 00	50 00	250 00	350 00	
.....	$46,350 37	285,274 07	15,732 28	48,163 57	237,110 50	
.....	.....	5,726,020 94	451,463 01	2,245,387 02	3,480,633 92	
.....	.....	35,537 02	2,509 71	13,425 80	22,111 22	
.....	.....	109,780 32	8,629 97	42,502 99	67,277 33	
.....	.....	62,731 61	5,461 14	25,455 65	37,275 96	
.....	.....	487,930 11	21,273 20	83,801 43	404,128 68	
.....	.....	2,200 00	587 60	1,154 60	1,045 40	
.....	.....	1,700 00	142 00	709 00	991 00	
.....	.....	500 00	445 60	445 60	54 40	
30,000 00	.....	239,029 22	39,335 88	119,925 50	119,103 72	
.....	.....	18,261 55	1,479 12	7,134 76	11,126 79	
.....	.....	365 00	49 00	148 09	216 91	
.....	.....	102 67	82 67	82 67	20 00	
.....	.....	300 00	40 57	284 57	15 43	
30,000 00	.....	220,000 00	37,684 52	112,275 41	107,724 59	
.....	.....	7,384 82	529 20	2,442 30	4,942 52	
.....	.....	6,759 82	529 20	2,436 60	4,323 22	
.....	.....	550 00	.....	.....	550 00	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	.....	5 70	54 30	
.....	.....	130,088 24	9,813 32	46,819 58	83,268 66	
.....	.....	121,321 84	9,078 17	42,527 65	78,794 19	
.....	.....	7,231 40	695 15	3,433 05	3,798 35	
.....	.....	535 00	75	154 06	380 94	
.....	.....	1,000 00	39 25	704 82	295 18	
$31,737 50	$46,350 37	$26,833,679 60	$1,837,432 15	$8,147,784 73	$18,685,894 87	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$31,156 47		$26,816,892 00
Supply Department				19,554 65
Personal service				13,984 29
Service other than personal				4,227 36
Equipment				250 00
Supplies				1,093 00
Treasury Department				50,745 92
Personal service				42,187 42
Service other than personal				7,183 00
Equipment				375 50
Supplies				1,000 00
Weights and Measures Department				24,773 16
Personal service				21,706 96
Service other than personal				1,636 20
Equipment				490 00
Supplies				940 00
Wire Department				72,512 22
Personal service				66,495 14
Service other than personal				3,487 08
Equipment				530 00
Supplies				1,360 00
Materials				40 00
Special items				600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian				68,963 24
Personal service				64,973 24
Service other than personal				3,620 00
Equipment				320 00
Supplies				50 00
Suffolk County Courthouse, County Buildings				51,041 00
Service other than personal				29,432 00
Equipment				2,029 00
Supplies				18,480 00
Materials				1,100 00
County Buildings				40,574 43
Personal service				30,753 43
Service other than personal				7,411 00
Equipment				625 00
Carried forward	$244 00	$31,156 47		$27,145,056 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	$46,350 37	$26,833,679 60	$1,837,432 15	$8,147,784 73	$18,685,894 87	
.....	.....	**19,554 65**	**1,116 58**	**4,939 14**	**14,615 51**	
.....	.....	13,984 29	798 48	3,404 53	10,579 76	
.....	.....	4,227 36	243 34	1,111 31	3,116 05	
.....	.....	250 00	.....	2 78	247 22	
.....	.....	1,093 00	74 76	420 52	672 48	
.....	.....	**50,745 92**	**4,632 08**	**19,871 89**	**30,874 03**	
.....	.....	42,187 42	3,404 40	16,118 70	26,068 72	
.....	.....	7,183 00	1,225 10	3,523 33	3,659 67	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	2 58	204 86	795 14	
.....	.....	**24,773 16**	**1,876 75**	**8,330 22**	**16,442 94**	
.....	.....	21,706 96	1,659 84	6,931 60	14,775 36	
.....	.....	1,636 20	159 49	727 43	908 77	
.....	.....	490 00	3 00	163 57	326 43	
.....	.....	940 00	54 42	507 62	432 38	
.....	.....	**72,512 22**	**5,313 84**	**22,587 81**	**49,924 41**	
.....	.....	66,495 14	4,737 93	20,033 69	46,461 45	
.....	.....	3,487 08	476 45	1,427 73	2,059 35	
.....	.....	530 00	.....	152 98	377 02	
.....	.....	1,360 00	43 96	703 92	656 08	
.....	.....	40 00	5 50	19 49	20 51	
.....	.....	600 00	50 00	250 00	350 00	
.....	.....	**68,963 24**	**5,380 96**	**21,275 93**	**47,687 31**	
.....	.....	64,973 24	5,108 51	19,732 66	45,240 58	
.....	.....	3,620 00	271 22	1,469 29	2,150 71	
.....	.....	320 00	.....	70 00	250 00	
.....	.....	50 00	1 23	3 98	46 02	
.....	.....	**51,041 00**	**2,496 75**	**18,604 44**	**32,436 56**	
.....	.....	29,432 00	931 21	5,749 40	23,682 60	
.....	.....	2,029 00	293 25	1,176 49	852 51	
.....	.....	18,480 00	1,142 86	11,179 91	7,300 09	
.....	.....	1,100 00	129 43	498 64	601 36	
.....	.....	**40,574 43**	**2,480 32**	**14,255 03**	**26,319 40**	
.....	.....	30,753 43	1,981 52	10,315 58	20,437 85	
.....	.....	7,411 00	360 10	2,812 70	4,598 30	
.....	.....	625 00	21 48	189 48	435 52	
$31,737 50	$46,350 37	$27,161,844 22	$1,860,729 43	$8,257,649 19	$18,904,195 03	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	**$244 00**	**$31,156 47**	.....	**$27,145,056 62**
County Buildings:				
Supplies	.....	.....	.....	1,565 00
Materials	.....	.....	.....	220 00
Jail	.....	.....	.....	**91,322 74**
Personal service	.....	.....	.....	45,254 74
Service other than personal	.....	.....	.....	4,450 00
Equipment	.....	.....	.....	2,625 00
Supplies	.....	.....	.....	34,943 00
Materials	.....	.....	.....	2,625 00
Special items	.....	.....	.....	1,425 00
Supreme Judicial Court	.....	.....	.....	**41,325 00**
Personal service	.....	.....	.....	29,440 00
Service other than personal	.....	.....	.....	10,020 00
Equipment	.....	.....	.....	600 00
Supplies	.....	.....	.....	725 00
Special items	.....	.....	.....	540 00
Superior Court, Civil Session, General Expenses,	.....	.....	.....	**328,690 90**
Personal service	.....	.....	.....	130,160 90
Service other than personal	.....	.....	.....	187,230 00
Equipment	.....	.....	.....	4,600 00
Supplies	.....	.....	.....	3,300 00
Special items	.....	.....	.....	3,400 00
Superior Court, Civil Session, Clerk's office	.....	.....	.....	**80,358 62**
Personal service	.....	.....	.....	66,308 62
Service other than personal	.....	.....	.....	8,050 00
Equipment	.....	.....	.....	1,000 00
Supplies	.....	.....	.....	5,000 00
Superior Court, Criminal Session	.....	.....	.....	**174,846 12**
Personal service	.....	.....	.....	80,436 12
Service other than personal	.....	.....	.....	87,460 00
Equipment	.....	.....	.....	1,750 00
Supplies	.....	.....	.....	4,900 00
Incidental expenditures	.....	.....	.....	300 00
Probate Court	.....	.....	.....	**33,960 00**
Personal service	.....	.....	.....	28,560 00
Carried forward	**$244 00**	**$31,156 47**	.....	**$27,895,560 00**

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	**$46,350 37**	**$27,161,844 22**	**$1,860,729 43**	**$8,257,649 19**	**$18,904,195 03**	
.....	.....	1,565 00	58 00	838 61	726 39	
.....	.....	220 00	59 22	98 66	121 34	
.....	.....	**91,322 74**	**7,953 12**	**36,518 38**	**54,804 36**	
.....	.....	45,254 74	3,289 66	16,981 69	28,273 05	
.....	.....	4,450 00	260 10	1,416 54	3,033 46	
.....	.....	2,625 00	62 25	924 77	1,700 23	
.....	.....	34,943 00	4,136 67	15,507 35	19,435 65	
.....	.....	2,625 00	89 11	1,039 77	1,585 23	
.....	.....	1,425 00	115 33	648 26	776 74	
.....	.....	**41,325 00**	**3,902 49**	**15,530 60**	**25,794 40**	
.....	.....	29,440 00	2,450 65	12,025 93	17,414 07	
.....	.....	10,020 00	1,312 84	2,544 20	7,475 80	
.....	.....	600 00	.....	500 00	100 00	
.....	.....	725 00	94 00	235 47	489 53	
.....	.....	540 00	45 00	225 00	315 00	
.....	.....	**328,690 90**	**31,162 64**	**131,750 44**	**196,940 46**	
.....	.....	130,160 90	10,706 15	50,075 91	80,084 99	
.....	.....	187,230 00	19,477 97	77,165 72	110,064 28	
.....	.....	4,600 00	412 50	1,513 75	3,086 25	
.....	.....	3,300 00	282 70	1,649 25	1,650 75	
.....	.....	3,400 00	283 32	1,345 81	2,054 19	
.....	.....	**80,358 62**	**5,889 25**	**29,994 51**	**50,364 11**	
.....	.....	66,308 62	4,917 00	24,585 00	41,723 62	
.....	.....	8,050 00	622 28	4,045 49	4,004 51	
.....	.....	1,000 00	.....	12 25	987 75	
.....	.....	5,000 00	349 97	1,351 77	3,648 23	
.....	.....	**174,846 12**	**15,756 67**	**72,305 77**	**102,540 35**	
.....	.....	80,436 12	6,355 11	30,727 64	49,708 48	
.....	.....	87,460 00	9,097 41	39,077 97	48,382 03	
.....	.....	1,750 00	4 35	510 55	1,239 45	
.....	.....	4,900 00	271 59	1,742 17	3,157 83	
.....	.....	300 00	28 21	247 44	52 56	
.....	.....	**33,960 00**	**2,944 49**	**14,639 97**	**19,320 03**	
.....	.....	28,560 00	2,321 98	11,565 90	16,994 10	
$31,737 50	**$46,350 37**	**$27,912,347 60**	**$1,928,338 09**	**$8,558,388 86**	**$19,353,958 74**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,156 47	.....	$27,895,560 00
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	**237,175 78**
Personal service	.....	.....	.....	207,974 78
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,745 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	5,876 00
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	**21,412 04**
Personal service	.....	.....	.....	16,967 04
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	**17,067 16**
Personal service	.....	.....	.....	14,125 16
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	**17,269 16**
Personal service	.....	.....	.....	15,123 03
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	315 00
Supplies	.....	.....	.....	450 00
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	**13,553 65**
Personal service	.....	.....	.....	11,462 65
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$31,156 47	.....	$28,202,037 79

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	**$46,350 37**	**$27,912,347 60**	**$1,928,338 09**	**$8,558,388 86**	**$19,353,958 74**	
.....	.....	2,600 00	203 99	1,135 16	1,464 84	
.....	.....	300 00	100 00	151 00	149 00	
.....	.....	2,500 00	318 52	1,787 91	712 09	
.....	.....	**237,175 78**	**18,373 11**	**87,673 36**	**149,502 42**	
.....	.....	207,974 78	16,087 12	76,210 80	131,763 98	
.....	.....	13,975 00	1,039 98	3,911 02	10,063 98	
.....	.....	2,745 00	257 50	1,540 65	1,204 35	
.....	.....	5,105 00	361 65	2,812 61	2,292 39	
.....	.....	5,876 00	546 15	2,744 52	3,131 48	
.....	.....	1,500 00	80 71	453 76	1,046 24	
.....	.....	**21,412 04**	**1,588 07**	**8,232 13**	**13,179 91**	
.....	.....	16,967 04	1,256 14	6,314 04	10,653 00	
.....	.....	1,450 00	119 58	632 25	817 75	
.....	.....	320 00	.....	128 58	191 42	
.....	.....	400 00	24 85	219 76	180 24	
.....	.....	2,250 00	187 50	937 50	1,312 50	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,067 16**	**1,310 27**	**6,524 65**	**10,542 51**	
.....	.....	14,125 16	1,074 00	5,414 52	8,710 64	
.....	.....	2,177 00	186 68	833 16	1,343 84	
.....	.....	150 00	.....	.....	150 00	
.....	.....	465 00	35 49	207 02	257 98	
.....	.....	150 00	14 10	69 95	80 05	
.....	.....	**17,269 16**	**1,245 69**	**6,375 75**	**10,893 41**	
.....	.....	15,123 03	1,167 07	5,407 90	9,715 13	
.....	.....	903 00	71 01	300 66	602 34	
.....	.....	315 00	.....	64 75	250 25	
.....	.....	450 00	.....	183 60	266 40	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	7 61	40 71	59 29	
.....	.....	**13,553 65**	**1,200 76**	**5,340 38**	**8,213 27**	
.....	.....	11,462 65	1,052 20	4,556 30	6,906 35	
.....	.....	691 00	53 96	246 75	444 25	
.....	.....	125 00	.....	9 75	115 25	
.....	.....	400 00	21 15	159 68	240 32	
$31,737 50	**$46,350 37**	**$28,218,825 39**	**$1,952,055 99**	**$8,672,535 13**	**$19,546,290 26**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,156 47	.....	$28,202,037 79
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**33,286 41**
Personal service	.....	.....	.....	28,419 41
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,380 84**
Personal service	.....	.....	.....	10,897 84
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,371 95**
Personal service	.....	.....	.....	6,266 95
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,650 20**
Personal service	.....	.....	.....	12,062 70
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$31,156 47	.....	$28,288,306 86

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	**$46,350 37**	**$28,218,825 39**	**$1,952,055 99**	**$8,672,535 13**	**$19,546,290 26**	
.....	.....	800 00	67 00	334 00	466 00	
.....	.....	75 00	6 45	33 90	41 10	
.....	.....	**33,286 41**	**2,431 98**	**12,249 20**	**21,037 21**	
.....	.....	28,419 41	2,180 40	10,612 64	17,806 77	
.....	.....	2,737 00	183 53	1,017 06	1,719 94	
.....	.....	200 00	.....	6 25	193 75	
.....	.....	1,030 00	.....	272 85	757 15	
.....	.....	600 00	50 00	250 00	350 00	
.....	.....	300 00	18 05	90 40	209 60	
.....	.....	**13,380 84**	**985 63**	**4,728 77**	**8,652 07**	
.....	.....	10,897 84	813 75	4,050 42	6,847 42	
.....	.....	1,747 00	118 34	552 26	1,194 74	
.....	.....	105 00	.....	1 50	103 50	
.....	.....	506 00	42 04	66 54	439 46	
.....	.....	125 00	11 50	58 05	66 95	
.....	.....	**8,371 95**	**665 39**	**3,080 62**	**5,291 33**	
.....	.....	6,266 95	476 32	2,317 03	3,949 92	
.....	.....	855 00	95 48	347 65	507 35	
.....	.....	100 00	6 50	13 00	87 00	
.....	.....	275 00	35 95	66 15	208 85	
.....	.....	800 00	41 89	308 89	491 11	
.....	.....	75 00	9 25	27 90	47 10	
.....	.....	**14,579 67**	**1,144 60**	**5,797 44**	**8,782 23**	
.....	.....	12,708 67	1,037 87	5,074 85	7,633 82	
.....	.....	696 00	27 42	183 31	512 69	
.....	.....	75 00	.....	.....	75 00	
.....	.....	300 00	31 95	90 00	210 00	
.....	.....	800 00	47 36	449 28	350 72	
.....	.....	**16,650 20**	**1,410 30**	**7,009 76**	**9,640 44**	
.....	.....	12,062 70	890 66	4,922 96	7,139 74	
.....	.....	3,762 50	396 30	1,632 57	2,129 93	
.....	.....	150 00	.....	88 00	62 00	
.....	.....	525 00	110 54	290 78	234 22	
.....	.....	150 00	12 80	75 45	74 55	
$31,737 50	**$46,350 37**	**$28,305,094 46**	**$1,958,693 89**	**$8,705,400 92**	**$19,599,693 54**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$31,156 47	.....	$28,288,306 86
Registry of Deeds	.....	.....	.....	**69,983 34**
Personal service	.....	.....	.....	66,543 34
Service other than personal	.....	.....	.....	1,240 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	2,000 00
Index Commissioners	.....	.....	.....	**11,706 50**
Service other than personal	.....	.....	.....	10,618 50
Supplies	.....	.....	.....	1,088 00
Insanity Cases	.....	.....	.....	**26,575 00**
Service other than personal	.....	.....	.....	26,500 00
Supplies	.....	.....	.....	75 00
Land Court	.....	.....	.....	**4,635 00**
Service other than personal	.....	.....	.....	2,500 00
Equipment	.....	.....	.....	135 00
Supplies	.....	.....	.....	2,000 00
Medical Examinations:				
Medical Examiner, Northern District	.....	.....	.....	**16,602 00**
Personal service	.....	.....	.....	10,945 00
Service other than personal	.....	.....	.....	3,692 00
Equipment	.....	.....	.....	1,115 00
Supplies	.....	.....	.....	825 00
Materials	.....	.....	.....	25 00
Medical Examiner, Southern District	.....	.....	.....	**10,613 27**
Personal service	.....	.....	.....	6,763 55
Service other than personal	.....	.....	.....	2,599 72
Equipment	.....	.....	.....	575 00
Supplies	.....	.....	.....	675 00
Associate Medical Examiner, Northern District	.....	.....	.....	**1,791 00**
Personal service	.....	.....	.....	666 00
Service other than personal	.....	.....	.....	1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,	.....	.....	.....	**1,491 00**
Personal service	.....	.....	.....	876 00
Service other than personal	.....	.....	.....	560 00
Equipment	.....	.....	.....	25 00
Supplies	.....	.....	.....	30 00
Carried forward	$244 00	$31,156 47	.....	$28,431,703 97

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	$46,350 37	$28,305,094 46	$1,958,693 89	$8,705,400 92	$19,599,693 54	
.....	.....	**69,983 34**	**5,470 51**	**28,221 14**	**41,762 20**	
.....	.....	66,543 34	5,310 57	27,432 00	39,111 34	
.....	.....	1,240 00	115 62	324 81	915 19	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	44 32	464 33	1,535 67	
.....	.....	**11,706 50**	**1,303 16**	**5,679 69**	**6,026 81**	
.....	.....	10,618 50	907 06	4,597 05	6,021 45	
.....	.....	1,088 00	396 10	1,082 64	5 36	
.....	.....	**26,575 00**	**2,256 21**	**9,608 03**	**16,966 97**	
.....	.....	26,500 00	2,256 21	9,585 46	16,914 54	
.....	.....	75 00	.....	22 57	52 43	
.....	.....	**4,635 00**	**299 77**	**1,412 21**	**3,222 79**	
.....	.....	2,500 00	252 42	801 04	1,698 96	
.....	.....	135 00	.....	21 50	113 50	
.....	.....	2,000 00	47 35	589 67	1,410 33	
.....	.....	**16,602 00**	**1,297 31**	**6,888 95**	**9,713 05**	
.....	.....	10,945 00	947 57	4,335 97	6,609 03	
.....	.....	3,692 00	295 80	1,559 02	2,132 98	
.....	.....	1,115 00	18 50	791 62	323 38	
.....	.....	825 00	25 75	192 65	632 35	
.....	.....	25 00	9 69	9 69	15 31	
.....	.....	**10,613 27**	**825 18**	**4,700 61**	**5,912 66**	
.....	.....	6,763 55	567 72	2,809 26	3,954 29	
.....	.....	2,599 72	212 62	1,538 54	1,061 18	
.....	.....	575 00	1 60	92 51	482 49	
.....	.....	675 00	43 24	260 30	414 70	
.....	.....	**1,791 00**	**106 85**	**477 72**	**1,313 28**	
.....	.....	666 00	55 50	277 50	388 50	
.....	.....	1,040 00	50 45	196 42	843 58	
.....	.....	85 00	90	3 80	81 20	
.....	.....	**1,491 00**	**72 00**	**407 10**	**1,083 90**	
.....	.....	876 00	59 00	319 50	556 50	
.....	.....	560 00	13 00	87 60	472 40	
.....	.....	25 00	.....	.....	25 00	
.....	.....	30 00	.....	.....	30 00	
$31,737 50	$46,350 37	$28,448,491 57	$1,970,324 88	$8,762,796 37	$19,685,695 20	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,156 47	.....	$28,431,703 97
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$31,156 47	.....	$28,915,418 85

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	**$46,350 37**	**$28,448,491 57**	**$1,970,324 88**	**$8,762,796 37**	**$19,685,695 20**	
.....	.....	**900 00**	**67 00**	**360 50**	**539 50**	
.....	.....	800 00	67 00	334 00	466 00	
.....	.....	100 00	.....	26 50	73 50	
.....	.....	**700 00**	**58 00**	**291 00**	**409 00**	
.....	.....	700 00	58 00	291 00	409 00	
.....	.....	**3,000 00**	**233 33**	**1,075 00**	**1,925 00**	
.....	.....	3,000 00	233 33	1,075 00	1,925 00	
.....	.....	**5,320 00**	**433 00**	**2,177 75**	**3,142 25**	
.....	.....	5,200 00	433 00	2,166 00	3,034 00	
.....	.....	50 00	.....	11 75	38 25	
.....	.....	70 00	.....	.....	70 00	
.....	.....	**37,355 00**	.....	.....	**37,355 00**	
.....	.....	**43,166 67**	.....	**8,000 00**	**35,166 67**	
.....	.....	**135,085 00**	**60 00**	**56,040 00**	**79,045 00**	
.....	.....	**231,472 37**	**28,843 41**	**97,232 64**	**134,239 73**	
.....	.....	104,050 37	7,011 88	31,114 81	72,935 56	
.....	.....	2,719 00	223 76	845 28	1,873 72	
.....	.....	3,580 00	345 50	1,844 05	1,735 95	
.....	.....	98,003 00	19,387 71	53,120 96	44,882 04	
.....	.....	12,900 00	1,128 31	6,605 04	6,294 96	
.....	.....	10,220 00	746 25	3,702 50	6,517 50	
.....	.....	**24,227 39**	**1,633 29**	**8,387 25**	**15,840 14**	
.....	.....	23,039 78	1,627 34	7,659 93	15,379 85	
.....	.....	735 00	1 15	307 41	427 59	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	4 80	242 76	32 70	
.....	.....	**2,488 45**	**338 87**	**698 84**	**1,789 61**	
.....	.....	1,781 45	111 68	471 65	1,309 80	
.....	.....	271 00	225 69	225 69	45 31	
.....	.....	3 00	.....	.....	3 00	
.....	.....	21 00	1 50	1 50	19 50	
.....	.....	412 00	.....	.....	412 00	
$31,737 50	**$46,350 37**	**$28,932,20645**	**$2,001,991 78**	**$8,937,059 35**	**$19,995,147 10**	

LOAN, REVENUE AND

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department:				
Works of Art, Repair, etc.	.....	.....	.....	.....
Cemetery Department:				
Fairview Cemetery	$814 95	.....	.....	.....
City Loans, Redemption of	416,603 16	* $496,988 50	.....	$659,976 84
Payments to date:				
Redemption of city debt proper, $391,750 00	.....	.....	.....	.....
Redemption of Hyde Park town debt 13,500 00				
Redemption of rapid transit debt				
Redemption of water debt 155,000 00				
Redemption of Hyde Park water debt 16,000 00				
City Record, Publication of	337 99	329 20	.....	.....
Consumptives' Hospital Department:				
New Buildings	4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.	.....	1,455 98	.....	.....
Fire Department:				
Engine House, East Boston	.....	.....	.....	.....
Engine House 15, Reconstruction of	.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus	9,200 00	.....	.....	.....
Fire Quarters, Readville	.....	.....	.....	.....
Fire Station, Hyde Park	4,925 00	.....	.....	.....
House and Apparatus, Parker Hill	14,972 10	.....	.....	.....
Remodeling House, Engine 8	12,626 87	.....	.....	.....
Remodeling House, Engine 14	500 00	.....	.....	.....
Remodeling House, Ladder 4	2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street	24,866 85	.....	.....	.....
Hospital Department:				
South Department, New Buildings, etc.	8,802 64	.....	.....	.....
Storage House	4,697 71	.....	.....	.....
Tunnel and Garbage House	7,913 63	.....	.....	.....
West Department	76,792 12	.....	.....	.....
Carried forward	$590,007 53	$498,773 68	$14,500 00	$659,976 84

* Includes $16,000.00 water income to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	.....	$163 00	651 95	
.....	.....	1,573,568 50	.....	576,250 00	997,318 50	
.....	.....	.....	$134,750 00			
.....	.....	667 19	649 26	5,694 39	($5,027.20 to be provided for.)	
.....	.....	9,476 32	.....	.....	9,476 32	
.....	.....	1,455 98	1,435 98	1,455 98		
.....	.....	.....	.....	.....	.....	$35,000 00
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	9,100 00	9,100 00	100 00	
.....	.....	.....	.....	.....	.....	34,500 00
.....	.....	4,925 00	.....	3,800 00	1,125 00	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	1,610 95	7,210 69	5,416 18	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
.....	.....	24,866 85	3,798 60	20,031 36	4,835 49	
.....	.....	8,802 64	1,937 54	2,849 43	5,953 21	
.....	.....	4,697 71	.....	837 85	3,859 86	
.....	.....	7,913 63	.....	.....	7,913 63	
.....	.....	76,792 12	21,628 87	39,126 10	37,666 02	
$3,000 00	.....	$1,766,258 05	$174,911 20	$668,938 90	$1,102,346 35	$69,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$590,007 53	$498,773 68	$14,500 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51	.....	108,000 00	.....
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70	.....	.....	.....
Shoe Machinery	.....	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc	116,533 94	.....	.....	.....
Library Building, Dartmouth Street	16,752 94	.....	.....	.....
Park and Recreation Department:				
Public Parks	1,500 00	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Birds and Fish	.....	.....	.....	.....
Boston Common, Seats at Bandstand	2,341 05	.....	.....	.....
Carolina Avenue Playground	3,667 93	.....	.....	.....
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48	.....	.....	.....
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West	.....	.....	.....	.....
Convenience Stations, City Square and at or near Park Square	3,227 88	.....	.....	.....
Fens, Improvements	.....	.....	.....	.....
Franklin Park, Greeting, etc	13,771 48	.....	.....	.....
Horticultural Building	1,333 01	.....	.....	.....
John Winthrop Playground	.....	.....	.....	.....
Marine Park, Tennis Courts, etc	.....	.....	.....	.....
North End Park and Pier	10,637 56	.....	.....	.....
Orchard Park, Improvements	10,829 67	.....	.....	.....
Park, Dorchester Centre	.....	.....	20,000 00	.....
Park and Playground, Allston	27,673 50	.....	.....	.....
Playground Accommodations, Ward 19	17,309 75	.....	.....	.....
Playground, Hyde Park	16,180 06	.....	.....	.....
Playground, Mattapan	.....	.....	.....	.....
Playground, Parker Hill	25,000 00	.....	.....	.....
Carried forward	$872,230 99	$498,773 68	$142,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$1,766,258 05	$174,911 20	$668,938 90	$1,102,346 35	$69,500 00
.....	.....	116,566 51	476 30	3,858 22	112,708 29	
.....	.....	402 70	.....	32 90	369 80	
1,765 00	.....	1,765 00	1,765 00	1,765 00		
9,200 00	.....	125,733 94	11,210 85	53,783 30	71,950 64	
.....	.....	16,752 94	12,937 33	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	2,341 05	.....	.....	2,341 05	
.....	.....	3,667 93	573 75	1,309 75	2,358 18	
.....	.....	1,495 48	.....	.....	1,495 48	
.....	.....	.....	.....	.....	.....	80,000 00
1,347 87	.....	4,575 75	.....	2,449 81	2,125 94	
12,000 00	.....	12,000 00	.....	.....	12,000 00	
25,000 00	.....	38,771 48	.....	259 10	38,512 38	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	.....	.....	.....	.....	13,000 00
.....	.....	.....	.....	.....	.....	3,500 00
.....	.....	10,637 56	2,109 41	2,112 91	8,524 65	
.....	.....	10,829 67	.....	.....	10,829 67	
.....	.....	20,000 00	.....	14,300 00	5,700 00	
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	17,309 75	4,982 79	5,897 38	11,412 37	
.....	.....	16,180 06	.....	14 95	16,165 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	25,000 00	6,136 00	6,437 58	18,562 42	
$53,312 87	.....	$2,226,794 38	$215,102 63	$777,939 14	$1,453,882 44	$191,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$872,230 99	$498,773 68	$142,500 00	$659,976 84
Playground Purposes				
Billings Field				
Cottage Street Playground, East Boston				
Eagle Hill Reservoir, East Boston				
Marcella Street, Playground				
Mystic Playground, Charlestown				
Norfolk Street Playground, Dorchester				
Rogers Park Playground				
Roslindale Playground				
Smith's Pond Playground				
Tenean Beach Playground				
Tyler Street Playground, City Proper				
William Eustis Playground				
Public Park, North End				
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25			
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	41,196 40		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Police Headquarters, Pemberton Square				
Police Station and School Administration Building	812 94			
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Carried forward	$1,812,478 22	$539,970 08	$252,500 00	$659,976 84

* See page 46.

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$53,312 87	.....	$2,226,794 38	$215,102 63	$777,939 14	$1,453,882 44	$191,000 00
.....	.....	.....	.....	.....	.....	297,000 00
.....	.....	.....	26,307 57	41,591 57	($41.59157 to be provided for.)	200,000 00
.....	.....	14,454 74	1,245 64	6,051 36	8,403 38	
.....	.....	138,722 25	5,249 60	10,264 60	128,457 65	
.....	.....	593,875 58	15,345 02	40,296 17	553,579 41	
15,000 00	.....	15,000 00	315 94	315 94	14,684 06	
.....	.....	96,662 66	19,929 52	76,925 60	19,737 06	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	.....	.....	10,000 00	
4,500 00	.....	4,500 00	.....	.....	4,500 00	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	3,179 44	.....	.....	3,179 44	
.....	.....	98,522 13	7,485 52	31,502 24	67,019 89	
.....	.....	110,833 05	.....	.....	110,833 05	
.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	812 94	.....	.....	812 94	
.....	.....	11,138 73	.....	206 50	10,932 23	
.....	.....	1,269 93	.....	752 00	517 93	
.....	.....	5,000 00	.....	780 00	4,220 00	
.....	.....	3,840 61	.....	90 42	3,750 19	
$76,812 87	.....	$3,341,738 01	$290,981 44	$988,715 54	$2,399,641 24	$888,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward	$1,812,478 22	$539,970 08	$252,500 00	$659,976 8
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		46,850 81		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 0
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 0
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		† 998,442 09		
Service Mains and Relaying Mains	87,146 19			
Rapid Transit:				
Rapid Transit	6,872 41			
Rapid Transit Interest and Sinking Fund	6,121 81	237,255 25		68,464 0
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,000 00		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	12,689 50	1,446,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Land and Buildings for Schools	1,250,549 83			940,974 0
School Administration Building	300,000 00			
Sewerage Charges, Repayment of	201 59			
Sidewalk Assessments, Repayment of	1,867 06			
Street Laying-Out Department:				
Highways, Making of	430,024 83		300,000 00	
Carried forward	$5,518,975 14	$2,009,207 73	$3,053,500 00	$2,269,414 8

* See page 47. † Income to the amount of $16,000.00 credited to City Loans, Redemption of, to pay Hy Park water debt and $27,385.64 credited to Collecting Department, Water Division.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$76,812 87	.....	$3,341,738 01	$290,981 44	$988,715 54	$2,399,641 24	$888,000 00
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	295 30	1,089 37	53,910 63	
.....	.....	5,317 35	.....	.....	5,317 35	
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	46,850 81	26,205 66	46,850 81		
.....	$9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	1,013 55	3,941 16	1,698 26	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	100 00	100 00	1,675 00	
.....	.....	134,653 31	2,281 72	3,206 92	131,446 39	
.....	.....	829,862 94	57,655 92	83,367 78	746,495 16	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	41,385 70	88,050 07	386,166 42	
.....	.....	873,038 07	77,976 04	206,209 82	666,828 25	
.....	.....	204,975 73	2,147 03	11,663 41	193,312 32	140,000 00
.....	.....	998,442 09	80,295 93	300,288 60	698,153 49	
.....	.....	87,146 19	2,048 92	10,415 72	76,730 47	
.....	.....	6,872 41	52 44	2,096 88	4,775 53	66,000 00
.....	.....	311,841 06	36,361 25	193,173 26	118,667 80	
.....	.....	73,776 80	.....	551 27	73,225 53	
.....	.....	193,181 98	269 86	6,614 45	186,567 53	
.....	.....	14,289 76	.....	5 00	14,284 76	
.....	.....	1,714,236 77	118,562 84	588,255 53	1,125,981 24	
.....	.....	245,868 64	1,142 02	5,709 33	240,159 31	
.....	.....	23,601 88	.....	.....	23,601 88	
.....	.....	2,191,523 83	63,548 60	171,379 30	2,020,144 53	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	730,024 83	.....	112,196 56	617,828 27	800,000 00
$76,812 87	$9,200 00	$12,918,710 58	$802,324 22	$2,824,167 83	$10,141,161 52	$1,894,000 00

Loan, Revenue and Specia

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward		$5,518,975 14	$2,009,207 73	$3,053,500 00	$2,269,414 84
Payments to date:					
Street Construction	$63,343 47	.....	.....	.....	.....
Street Commissioners	9,099 64	.....	.....	.....	.....
Land Damages	39,753 45	.....	.....	.....	.....
Highways, Making of (Chapter 661, Acts of 1912):					
Belgrade Avenue Extension and Beech Street Widening		97,240 60	.....	.....	.....
Chelsea Street, Charlestown, Widening		99,969 70	.....	.....	.....
Hyde Park Avenue Widening		142,540 82	.....	.....	.....
Norfolk Street, Dorchester, Widening		116,568 97	.....	.....	.....
Avery, Mason and Washington Streets		35,907 89	.....	.....	.....
Charles Street, between Spring and Hamilton Streets		10,000 00	.....	.....	.....
Hyde Park Avenue, from Ashland Street to Hyde Park line		3,661 65	.....	.....	.....
Norfolk Street Widening		20,058 45	.....	.....	.....
Pleasant Street Widening		217,194 42	.....	.....	.....
Washington Street, from Warrenton Street to Pleasant Street		12,572 00	.....	.....	.....
County of Suffolk:					
Jail, Shower Baths, etc		468 93	.....	.....	.....
Social Law Library		.....	.....	.....	1,000 00
Penal Institutions Department:					
House of Correction:					
Machinery and Materials for Manufacturing,		15,395 90	3,348 17	.....	.....
Power and Heating Plant, Deer Island		41,500 00	.....	.....	.....
Granite Avenue Bridge Construction		284 95	.....	.....	.....
		$6,332,339 42	$2,012,555 90	$3,053,500 00	$2,270,414 84
			Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$76,812 87	$9,200 00	$12,918,710 58	$802,324 22	$2,824,167 83	$10,141,161 52	$1,894,000 00
.....	.....	.....	24,003 09			
.....	.....	.....	2,663 93			
.....	.....	.....	11,262 20			
.....	.....	97,240 60	163 60	10,528 30	86,712 30	
.....	.....	99,969 70	28 45	51 45	99,918 25	
.....	.....	142,540 82	15,224 05	24,333 62	118,207 20	
.....	.....	116,568 97	2,031 50	16,615 19	99,953 78	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	634 48	1,613 14	8,386 86	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	18,744 07	1,267 42	3,394 73	15,349 34	
.....	.....	41,500 00	178 48	178 48	41,321 52	
.....	.....	284 95	.....	.....	284 95	
$76,812 87	$9,200 00	$13,736,423 03	$859,781 42	$3,118,660 85	$10,664,380 95	$1,894,000 00
.....					46,618 77	
					$10,617,762 18	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$99 30
Cemetery Trust Funds, Income	1 75	2,057 48
Coppenhagen Fund	1,412 22	.....
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	.....
John Foster Trust Fund	540 01	3 49
Franklin Fund	251 31	1 92
Franklin Union	5,334 91	14,546 71
George B. Hyde Bequest	3,195 95	.....
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	4 24
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	1 75
Ellen C. Johnson Bequest	1,771 62	52 50
Library Department:		
Trust Funds Income	43,010 42	6,874 37
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	.....
George F. Parkman Fund, Income	53,956 56	16,673 68
Phillips Street Fund, Income	2,026 56	.....
Police Charitable Fund, Income	2,254 97	3,217 38
Randidge Trust Fund, Income	921 04	140 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	.....
Eastburn School Fund, Income	4,387 10	200 00
Franklin Medal Fund, Income	302 51	17 50
Gibson School Fund, Income	3,346 39	273 80
Horace Mann School Fund, Income	469 36	19 25
Teachers' Waterston Fund, Income	508 50	.....
	$135,668 12	$44,183 37

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,150 02	.....	.....	$10,150 02
.....	.....	2,059 23	$904 25	$1,765 25	293 98
.....	.....	1,412 22	.....	.....	1,412 22
.....	.....	365 75	.....	.....	365 75
.....	.....	543 50	.....	.....	543 50
.....	.....	253 23	50 00	240 50	12 73
.....	.....	19,881 62	2,471 97	19,779 01	102 61
.....	.....	3,195 95	.....	.....	3,195 95
.....	.....	117 24	.....	.....	117 24
.....	.....	431 62	.....	.....	431 62
.....	.....	5 45	.....	.....	5 45
.....	.....	318 83	.....	.....	318 83
.....	.....	1,824 12	.....	.....	1,824 12
.....	.....	49,884 79	827 91	6,088 42	43,796 37
.....	.....	37 11	.....	.....	37 11
.....	.....	360 61	.....	.....	360 61
.....	$53,000 00	17,630 24	.....	.....	17,630 24
.....	.....	2,026 56	.....	.....	2,026 56
.....	.....	5,472 35	637 50	3,167 50	2,304 85
.....	.....	1,061 04	.....	.....	1,061 04
.....	.....	295 60	.....	.....	295 60
.....	.....	4,587 10	.....	200 00	4,387 10
.....	.....	320 01	.....	.....	320 01
.....	.....	3,620 19	268 39	446 80	3,173 39
.....	.....	488 61	41 40	205 40	283 21
.....	.....	508 50	.....	.....	508 50
.....	$53,000 00	$126,851 49	$5,201 42	$31,892 88	$94,958 61

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$5,619 58
Gypsy and Brown-tail Moths, Assessments	.....	24 15
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	7,849 52
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	40 00
Refunded Taxes	.....	1,775 14
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	44 77
Tax Titles	158 02	.....
	$56,402 14	$15,493 16

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Regular Department Appropriations	$244 00	$31,156 47	.....	$28,915,418 85
Loan, Revenue and Special Appropriations	6,332,339 42	2,012,555 90	$3,053,500 00	2,270,414 84
Trust Funds, etc	135,668 12	44,183 37	.....	.....
Refunds, etc	56,402 14	15,493 16	.....	.....
	$6,524,653 68	$2,103,388 90	$3,053,500 00	$31,185,833 69
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$53,046 63	$763 36	$4,173 64	$48,872 99
.....	.....	24 15	.....	24 15	
.....	.....	125 00	125 00	125 00	
.....	.....	7,849 52	7,385 86	7,849 52	
.....	.....	15 00	.....	15 00	
.....	.....	40 00	40 00	40 00	
.....	.....	1,775 14	483 34	1,775 14	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	44 77	.....	44 77	
.....	.....	158 02	.....	.....	158 02
.....	.....	$71,895 30	$8,797 56	$14,047 22	$57,848 08

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$31,737 50	$46,350 37	$28,932,206 45	$2,001,991 78	$8,937,059 35	$19,995,147 10	
76,812 87	9,200 00	13,736,423 03	859,781 42	3,118,660 85	10,664,380 95	$1,894,000 00
.....	53,000 00	126,851 49	5,201 42	31,892 88	94,958 61	
.....	.....	71,895 30	8,797 56	14,047 22	57,848 08	
$108,550 37	$108,550 37	$42,867,376 27	$2,875,772 18	$12,101,660 30	$30,812,334 74	$1,894,000 00
.....					46,618 77	
					$30,765,715 97	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$153 40	$651 95	$1,342 25
Service other than personal	7,660 00	.....	.....	7,660 00	495 86	5,037 94	2,622 06
Supplies	40 00	.....	.....	40 00	.....	4 50	35 50
	$9,694 20	.....	.....	$9,694 20	$649 26	$5,694 39	$3,999 81

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	.....	$114,870 92	$8,159 59	$33,671 70	$81,199 22
Service other than personal	61,185 00	.....	.....	61,185 00	7,642 68	25,652 48	35,532 52
Equipment	2,343 00	.....	.....	2,343 00	369 04	686 76	1,656 24
Supplies	2,180 00	.....	.....	2,180 00	194 21	626 02	1,553 98
Materials	27,800 00	.....	.....	27,800 00	3,195 21	15,534 85	12,265 15
Incidental Expenditures	18,000 00	.....	.....	18,000 00	368 79	753 79	17,246 21
	$226,378 92	.....	.....	$226,378 92	$19,929 52	$76,925 60	$149,453 32

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$533,760 07	.....	.....	$533,760 07	$38,484 82	$163,619 59	$370,140 48
Service other than personal	45,252 50	.....	.....	45,252 50	4,080 53	15,900 01	29,352 49
Equipment	14,450 00	.....	.....	14,450 00	460 99	3,712 21	10,737 79
Supplies	27,021 00	.....	.....	27,021 00	1,947 25	11,298 97	15,722 03
Materials	232,900 00	.....	.....	232,900 00	21,899 42	38,128 39	194,771 61
Special items	106,850 00	.....	.....	106,850 00	11,907 32	30,133 65	76,716 35
	$960,233 57	.....	.....	$960,233 57	$78,780 33	$262,792 82	$697,440 75
Interest	81,749 00	.....	.....	81,749 00	1,424 50	37,236 33	44,512 67
	$1,041,982 57	.....	.....	$1,041,982 57	$80,204 83	$300,029 15	$741,953 42
Refunded Rates	.....	.....	.....	.....	91 10	259 45	
					$80,295 93	$300,288 60	

TRANSFER OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486 Section 3.				
Feb. 13, 1917	.....	Reserve Fund.....	Art Department:		
			Works of Art, Repair, etc.....	.....	$3,000 00
May 1, 1917	.....	Reserve Fund.....	Finance Commission.....	.....	1,000 00
May 29, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	.....	262 50
Mar. 27, 1917	.....	Reserve Fund.....	Suffolk School for Boys:		
			Shoe Machinery.....	.....	1,765 00
Mar. 8, 1917	.....	Meridian Street Bridge.....	Central Library Building, Addition, etc.....	.....	9,200 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Park and Recreation Department:		
			Birds and Fish.....	.....	1,000 00
May 16, 1917	.....	Reserve Fund.....	Convenience Stations, City square and at or near Park square.	.....	1,347 87
April 17, 1917	.....	George F. Parkman Fund Income.....	Fens, Improvement.....	.....	12,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Franklin Park, Greeting, etc.....	.....	25,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Tree Planting and other work, Boston Common...	.....	15,000 00
April 10, 1917	.....	Reserve Fund.....	Public Buildings Department.....	.....	475 00
May 1, 1917	.....	Reserve Fund.....	Health Unit, East Boston.....	.....	4,500 00
May 1, 1917	.....	Reserve Fund.....	Health Unit, South Boston.....	.....	4,000 00
April 24, 1917	.....	Reserve Fund.....	Soldiers' Relief Department.....	.....	30,000 00
					$108,550 37

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$1,607,500 00	
Rapid transit debt		1,446,000 00	
			3,053,500 00
			$131,492,381 02
Deduct funded debt paid in 1917–18:			
City debt		$257,000 00	
Hyde Park debt		13,500 00	
County debt		8,000 00	
Cochituate water debt		155,000 00	
Hyde Park water debt		16,000 00	
			449,500 00
Gross funded debt May 31, 1917			*$131,042,881 02
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		600,548 95	
		$42,744,386 11	
Payments during 1917–18		489,933 90	
		$42,254,452 21	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,092,614 23		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	638,966 12		
	$1,797,188 28		
Premium on loans	25,797 80		
		1,822,986 08	
Total redemption means May 31, 1917			44,077,438 29
Net funded debt May 31, 1917			$86,965,442 73

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$90,192,231 00	$35,896,673 19	$54,295,557 81
County debt	*3,719,500 02	1,964,505 03	1,754,994 99
Water debt	1,976,450 00	1,622,350 70	354,099 30
	$95,888,181 02	$39,483,528 92	$56,404,652 10
Rapid transit debt	35,154,700 00	4,593,909 37	30,560,790 63
	$131,042,881 02	$44,077,438 29	$86,965,442 73

* Includes $434,000.02 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
May 31, 1917	$90,192,231 00	$3,719,500 02	$1,976,450 00	$35,154,700 00	$131,042,881 02
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase	$1,337,000 00	* $8,000 00	* $171,000 00	$1,446,000 00	$2,604,000 00

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
May 31, 1917	$54,295,557 81	$1,754,994 98	$354,099 30	$30,560,790 63	$86,965,442 73
January 31, 1917	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase	$1,081,041 55	* $20,449 13	* $29,900 70	$1,391,556 86	$2,422,248 59

* Decrease.

CITY AND COUNTY FUNDED DEBT.

May 31, 1917.

Total Funded Debt, City and County			*$131,042,881 02
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$38,032,800 00	
Water debt		1,976,450 00	
County debt		3,355,000 02	
Rapid Transit debt		35,154,700 00	
			78,518,950 02
Funded debt within the debt limit			$52,523,931 00
Offsets to funded debt:			
Sinking Funds		$42,254,452 21	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,666,264 69		
Water Sinking Fund,	1,622,350 70		
County Sinking Fund,	1,964,505 03		
Rapid Transit Sinking Funds	4,593,909 37		
		27,847,029 79	
Sinking Funds for debt within the debt limit		$14,407,422 42	
Premium on loans within the debt limit		25,797 80	
Offsets to funded debt within the debt limit			14,433,220 22
Net indebtedness within the debt limit			$38,090,710 78

DEBT INCURRING POWER.

May 31, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
		2,472,500 00
Debt incurring power May 31, 1917		$974,901 49

* Includes $434,000.02 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED BUT NOT ISSUED.

May 31, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$66,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
Dec. 28, 1916.....	Public Park, North End.....	200,000 00	
April 24, 1917...	Highways, Making of.....	800,000 00	
May 5, 1917....	Fire Quarters, Readville.....	34,500 00	
May 16, 1917....	John Winthrop Playground.....	13,000 00	
May 16, 1917....	Playground Purposes.....	297,000 00	
May 21, 1917....	Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West.	80,000 00	
May 29, 1917....	Engine House, East Boston.....	35,000 00	
May 29, 1917....	Marine Park, Tennis Courts, etc.....	3,500 00	
May 29, 1917....	Police Headquarters, Pemberton Square.	200,000 00	
	Inside debt limit.... $1,828,000 00 Outside debt limit.... 66,000 00 $1,894,000 00	$1,828,000 00	$66,000 00

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,096,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

[DOCUMENT 62 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

MAY, 1917.

COLLECTING DEPARTMENT,
BOSTON, June 1, 1917.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended May 31, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

JOHN J. CURLEY,
City Collector.

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income.....	$120 00		$2,057 48	
Statistics Department:				
City Record:				
1917–18.....	113 70		329 20	
Ellen C. Johnston Fountain Fund Income.....			52 50	
Eastburn School Fund Income.....			200 00	
Franklin Medal Fund Income.....			17 50	
Franklin Union, Andrew Carnegie Donation, Income.....			5,520 00	
Gibson School Fund Income.....			273 80	
Horace Mann School Fund Income.....			19 25	
Hospital Department:				
Income on Trust Funds..			337 50	
Library Department:				
Income on Trust Funds..	524 50		6,457 50	
Park and Recreation Department:				
Park Division.....			100 00	
Police Charitable Fund Income.....			3,217 38	
Printing Department:				
Printing, etc., 1917–18..	13,425 72		32,114 47	
" " 1916–17..			3,767 86	
Carried forward.....	$14,183 92	.....	$54,504 44	

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$14,183 92	.....	$54,504 44	
Postage:				
1917–18.....	1,537 77		4,337 50	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Sale of paper, 1917–18..			50 49	
Public Buildings Department.....			60 00	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	26,205 66		46,850 81	
Spring Street Bridge, 1917–18.....	1,500 00		4,000 00	
Randidge Trust Fund Income.....			140 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...			49,992 38	
Rent, Subway and Alterations.....			2,957 59	
Boston Tunnel and Subway:				
Rents, 1917–18.....			89,152 14	
Cambridge Connection:				
Rents, 1917–18.....			17,762 40	
East Boston Tunnel Extension:				
Rents, 1917 18.....			24,794 54	
Rapid Transit, Dorchester Tunnel, 1917–18.....	1,178 30		4,917 33	
Rents, 1917–18.....			3,486 62	
Carried forward.....	$44,605 65	.....	$303,932 32	

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$44,605 65	.....	$303,932 32	
Rapid Transit, Boylston Street Subway, 1917–18.....			170,000 00	
Rents, 1917–18.....			52,596 20	
Sawyer Marcella Street Home Fund Income...			1 75	
Water Service:				
Water Rates, 1917.....	160,753 55		868,110 08	
" " 1916.....	13,201 42		152,040 18	
" " 1915.....	502 46		742 91	
" " 1914.....			1 40	
Off and On for Non-payment.....	160 00		226 00	
Fees.....	162 35		1,022 10	
Miscellaneous:				
Labor and Material, 1917–18.....	873 39		1,366 08	
1916–17.....			676 84	
Fire pipes, 1917–18...	1,047 34		9,172 44	
Service Pipes and Repairs, 1917–18.....	1,484 75		6,258 39	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....	73 37		115 21	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	17 94		442 14	
Sale of Building and Machinery.....			336 30	
Interest on Bank Deposits, 1917–18.....	54 04		255 69	
Carried forward.....	$222,936 26	.....	$1,568,260 54	

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$222,936 26	.....	$1,568,260 54	
Testing Meters, etc., 1917–18.....	2 04		9 09	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes, 1917–18.....	45 00	$222,983 30	45 00	$1,568,358 00
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$785 87		$1,895 62	
" 1916–17.....			450 58	
Edgestones, 1917–18....	322 63	1,108 50	1,001 97	3,348 17
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$11 33		$11 33	
Interest on ditto.....	91		91	
Hyde Park Avenue, 1907–08.....			42 50	
Interest on Hyde Park Avenue.....			3 72	
Dorchester Street, 1906–07,	12 78		12 78	
Interest on ditto.....	51		51	
Rutherford Avenue, 1905–06.....			53	
Norfolk Street Widening, 1916–17.....			599 34	
Interest on ditto.....			12 39	
Arlington Street Extension, 1914–15.....			807 90	
Interest on ditto.....			78 00	
Avery, Mason and Washington Streets, 1916–17.....			1,937 47	
Carried forward.....	$25 53	$224,091 80	$3,507 38	$1,571,706 17

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$25 53	$224,091 80	$3,507 38	$1,571,706 17
Interest on ditto.....			77 75	
Pleasant Street Widening, 1915–16.....			573 70	
Interest on ditto.....			28 60	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
Interest on Sewer Assessments.....			16 09	
Construction of Streets:				
1917–18.....	3,773 24		10,425 21	
1916–17.....	789 73		12,153 54	
1915–16.....	381 85		1,422 09	
1914–15.....	193 80		857 66	
1913–14.....	123 72		1,203 38	
1912–13.....	50 64		720 44	
1911–12.....	178 35		526 66	
1910–11.....	15 59		444 61	
1909–10.....			121 19	
1908–09.....	116 64		695 82	
1907–08.....	28 21		323 38	
1906–07.....			91 52	
1905–06.....	14 79		147 00	
1904–05.....			75 79	
1902–03.....			50 43	
Interest on Construction of Streets.....	236 79		1,521 89	
Land and Buildings for Schools, 1917–18.....	1,000 00		1,025 00	
Rents, 1917–18.....	38 00		249 70	
Carried forward.....	$6,966 88	$224,091 80	$36,286 34	$1,571,706 17

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$6,966 88	$224,091 80	$36,286 34	$1,571,706 17
Public Buildings:				
Rents, 1917–18.....	126 00		443 62	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park North End: 1917–18.....	8,011 55		8,011 55	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		316 26	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	1,164 87		14,556 50	
1916–17.....	155 00		2,111 67	
1915–16.....	21 33		1,174 36	
1914–15.....	81 00		262 28	
1913–14.....	24 48		159 79	
1912–13.....	12 50		235 06	
1911–12.....	14 30		47 21	
1910–11.....	20 88		359 85	
1909–10.....	128 34		410 41	
1908–09.....	35 88		362 47	
1907–08.....	23 85		389 28	
1906–07.....	49 32		147 81	
1905–06.....	8 82		246 97	
1904–05.....			4 23	
1899–1900.....			50 79	
Carried forward.....	$16,950 42	$224,091 80	$66,098 48	$1,571,706 17

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$16,950 42	$224,091 80	$66,098 48	$1,571,706 17
Interest on Sewerage Works.....	145 39		1,156 67	
Separate System of Drainage:				
1917–18.....	265 00		925 57	
1916–17.....			2,485 67	
1915–16.....	4 81		45 44	
1914–15.....	12 46		279 87	
1913–14.....	72 03		250 83	
1912–13.....	18 40		1,387 39	
1911–12.....	140 26		859 98	
Interest on Separate System of Drainage...	32 88		643 79	
Sales of City Property....			10 00	
Schoolhouse Department, 1917–18.....			4,659 02	
High School of Commerce, 1917–18.....		17,641 65	7,243 05	86,045 76
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....			$3,157 91	
Interest on ditto.....			93 81	
Duplicate and Overpayments.....	$698 41		5,679 16	
Bennington Street Cemetery.....	10 00		20 00	
Central Cemetery.....	15 00		15 00	
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....	65 00		161 00	
Dorchester South Cemetery.....	14 00		28 00	
Carried forward.....	$802 41	$241,733 45	$9,169 88	$1,657,751 93

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$802 41	$241,733 45	$9,169 88	$1,657,751 93
Evergreen Cemetery.....	821 10		1,273 45	
Evergreen Cemetery Trust Fund.....	380 00		540 00	
Fairview Cemetery.....	1,539 60		3,280 55	
Fairview Cemetery Trust Fund.....	925 00		1,495 00	
Granary Cemetery.....			15 00	
Mt. Hope Cemetery.....	3,413 94		8,919 09	
Mt. Hope Cemetery Trust Fund.....	715 00		2,230 50	
Cemetery Trust Fund..			996 00	
Permanent School Pension Fund.....			15,684 28	
		8,597 05		43,603 75
GENERAL REVENUE.				
Building Department:				
1917–18.....	$3,202 25		$10,816 00	
City Clerk Department:				
Hearings, 1917–18.....	108 24		154 37	
Miscellaneous.....	825 00		2,891 65	
City Documents:				
1917–18.....			8 00	
Collecting Department, Fees and Charges.....	1,911 07		15,616 93	
Conscience Fund.....	20 00		131 03	
Consumptives' Hospital Department:				
1917–18.....	184 30		3,353 54	
1916–17.....			72,031 20	
Election Department:				
1917–18.....			109 90	
Carried forward.	$6,250 86	$250,330 50	$105,112 62	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$6,250 86	$250,330 50	$105,112 62	$1,701,355 68
Finance Commission.....	1 46		3 50	
Fire Department:				
1917–18.....	553 59		1,858 68	
1916–17.....			8 14	
Rents, 1917–18.....	12 00		12 00	
Hay Scales.....	11 42		39 85	
Health Department:				
Contagious Cases, 1916–17.....	3 00		93 15	
Sales, etc., 1917–18.....	1,046 21		4,376 99	
Inspection of Milk and Vinegar.....	1,131 00		1,716 55	
Hospital Department:				
Contagious Cases:				
1917–18.....			288 86	
1916–17.....	264 30		2,582 62	
1915–16.....	6 00		26 00	
1914–15.....			54 00	
1910–11.....			39 00	
Sale of paper.....			184 24	
" " bones.....	133 79		258 38	
Telephone.....	16 56		57 69	
Sale of material.....			42 49	
" " horse.....			125 00	
Paying patients.....	4,510 90		30,462 34	
Birth fees.....			19 75	
Hyde Park:				
Street betterments.....			13 00	
Carried forward.....	$13,941 09	$250,330 50	$147,374 85	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$13,941 09	$250,330 50	$147,374 85	$1,701,355 68
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	174 43		830 13	
1916–17.....			10,848 29	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	201 13		664 41	
Suffolk School for Boys:				
1917–18.....			402 85	
Steamer "Monitor"....			2 10	
Interest on Miscellaneous Assessments.....	16 54		304 27	
Library Department:				
1917–18.....	694 67		1,482 58	
Liquor Licenses:				
1917–18.....	41,838 86		1,384,258 08	
Licensing Board, 1917–18..	6,149 50		23,356 50	
" " 1916–17..			14 00	
Market Department:				
Rents, 1917–18.....	404 00		30,644 00	
" 1916–17.....			404 00	
Mayor.....	1,623 00		6,931 00	
Overseeing of the Poor....	6,496 17		15,558 61	
Carried forward.....	$71,539 39	$250,330 50	$1,623,167 67	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$71,539 39	$250,330 50	$1,623,167 67	$1,701,355 68
Park and Recreation Department:				
Park Division:				
1917–18.....	233 04		466 55	
1916–17.....			91 04	
Rents, 1917–18.....	313 00		1,637 32	
" 1916–17.....			546 34	
Gypsy and Brown Tail Moth Supression:				
1916.....	145 88		751 97	
1915.....	49 05		774 81	
1914.....			5 45	
1913.....			1 00	
1912.....			1 69	
Recreation Division, 1917–18.....	1,677 32		5,450 26	
Rents, 1917–18.....	5 00		286 66	
" 1916–17.....			133 34	
Public Buildings Department:				
1917–18.....	51 67		154 34	
Rents, 1917–18.....	261 16		2,621 32	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	3,453 93		9,360 42	
Rents.....	10 00		40 00	
Registry Department.....	1,406 50		4,248 00	
Reserve Fund.....	1,685 56		1,871 54	
Carried forward.....	$80,831 50	$250,330 50	$1,656,382 38	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$80,831 50	$250,330 50	$1,656,382 38	$1,701,355 68
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	719 83		78,677 56	
" 1916–17.....			743 07	
" Deaf Mutes..			9,926 25	
Dog Licenses, 1917–18..	10,625 00		10,839 00	
Refund, Overpaid Salaries, 1917–18.....			142 71	
1916–17.....			55 68	
Income, Smith Fund.....			158 00	
" Stoughton Fund,			106 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	1,464 98		6,866 47	
1916–17.....			408 80	
Rents, 1917–18.....	32 70		180 70	
Schoolhouse Department, 1917–18.....	19 00		127 75	
Street Laying-Out Department.....	2,714 75		8,204 70	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.	93 04		93 04	
Ferry Service, Tolls, etc., 1917–18.....	8,194 07		29,260 20	
Rents, 1917–18.....	54 98		349 15	
" 1916–17.....	07		16 74	
" 1915–16.....	16 66		16 66	
Carried forward.....	$104,766 58	$250,330 50	$1,802,554 86	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$104,766 58	$250,330 50	$1,802,554 86	$1,701,355 68
Highway Division:				
Lighting Service:				
1917–18.....	220 01		677 65	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	1,540 52		2,683 61	
1916–17.....	114 52		2,081 10	
1915–16.....			137 28	
Permits, 1917–18.....	2,553 97		7,512 43	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....	3 00		46 20	
Labor and Material:				
1917–18.....			1,342 82	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	217 15		661 70	
Inspector's Services:				
1917–18.....	486 00		1,404 00	
1916–17.....			907 00	
Sale of old material, 1917–18.....	54 89		241 34	
1916–17.....			316 44	
Rents:				
1917–18.....			15 00	
1915–16.....			15 00	
Interest on Paving Service.....	2 76		26 76	
Carried forward.....	$109,959 40	$250,330 50	$1,821,490 06	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward.....	$109,959 40	$250,330 50	$1,821,490 06	$1,701,355 68
Highway Division:				
Sanitary Service:				
1917–18.....	4,299 68		21,979 19	
1916–17.....			37 03	
Street Cleaning Service, 1917–18.....			3 15	
Rents, 1916–17.....	200 00		200 00	
Sewer and Water Division:				
Sewer Service:				
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....	328 54		695 02	
Inspectors' Services, 1917–1918.....	108 50		108 50	
Disposal of Sewage 1916–1917.....	7,407 52		7,407 52	
Labor and Material, 1917–18.....	157 62		157 62	
1916–17.....			222 59	
Sale of Material:				
1917–18.....	1 00		107 60	
1916–17.....			20 00	
Interest on Sewer Service.....			3 50	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	4 00		4 00	
" 1916.....	142,007 75		823,674 19	
" 1915.....	36,292 42		449,308 15	
" 1914.....	94 00		4,683 29	
Carried forward.....	$300,860 43	$250,330 50	$3,130,159 21	$1,701,355 68

	Receipts in May, 1917.		Total Receipts for four months ended May 31, 1917.	
Brought forward	$300,860 43	$250,330 50	$3,130,159 21	$1,701,355 68
Taxes, 1913	106 52		1,034 86	
" 1912	1,059 80		1,371 44	
" 1911	15 12		334 64	
" 1910			13 20	
" 1909			222 75	
" 1908			100 65	
" 1907	191 20		205 92	
" 1906			40 16	
" 1904			203 68	
Interest on Taxes	8,591 93		61,899 79	
Corporation Tax			51,458 93	
Hyde Park:				
Taxes, 1911			4 50	
Weights and Measures Department	638 71		2,882 56	
Wire Department:				
1917–18	2,927 53		9,690 73	
1916–17	50		896 00	
		314,391 74		3,260,519 02
COUNTY OF SUFFOLK.				
Fines, Fees and Costs	$14,216 81		$69,574 16	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18	10 80		10 80	
1916–17			514 90	
Insanity cases:				
1917–18	234 07		356 19	
1916–17	108 55		331 84	
		14,570 23		70,787 89
Total amount received and paid to City Treasurer,	.....	$579,292 47	.....	$5,032,662 59

[Document 63 — 1917.]

SUPPLEMENTARY APPROPRIATIONS PASSED BY THE CITY COUNCIL MAY 24, 1917, AND JUNE 11, 1917.

City of Boston,
Office of City Clerk, June 13, 1917.

I hereby certify that the following are true copies of the appropriation orders passed by the City Council May 24, 1917, and June 11, 1917, and approved by the Mayor May 24, 1917, and June 12, 1917.

Attest:

City Clerk.

IN CITY COUNCIL, May 24, 1917.

Ordered, That to meet the current expenses payable during the financial year beginning with the first day of February, 1917, the respective sums of money specified in the tables hereinafter set forth be and the same hereby are appropriated to be expended for the objects and purposes hereinafter stated; that said sums, to the amount of four hundred nine thousand forty-nine and fifty-two hundredths dollars ($409,049.52), be raised by taxation on the polls and estates taxable in the City of Boston, and that all orders passed by the City Council relating to appropriations, taxes and the interest thereon apply to the taxes herein provided for.

COUNTY OF SUFFOLK.

SUPERIOR COURT, CIVIL SESSION, GENERAL EXPENSES.

A.	PERSONAL SERVICE AS PER SCHEDULE A		$130,160 90
	1. Permanent employees	$129,221 90	
	2. Temporary employees	939 00	
B.	SERVICE OTHER THAN PERSONAL		187,230 00
	1. Printing and binding	$200 00	
	2. Postage	220 00	
	13. Communication	80 00	
	22. Medical	10 00	
	29. Stenographic, copying and indexing,	4,500 00	
	30. Religious	20 00	
	33. Interpreters	150 00	
	34. Jurors	140,000 00	
	35. Fees, services of venires, etc.	42,000 00	
	39. General plant	50 00	
C.	EQUIPMENT		4,600 00
	9. Office	$200 00	
	10. Library	600 00	
	16. Wearing apparel	3,800 00	
D.	SUPPLIES		3,300 00
	1. Office	$600 00	
	2. Food and ice	2,700 00	
F.	SPECIAL ITEMS		3,400 00
	7. Pensions and annuities	$3,400 00	
			$328,690 90

SUPERIOR COURT, CIVIL SESSION, CLERK'S OFFICE.

A.	PERSONAL SERVICE AS PER SCHEDULE A		$66,308 62
	1. Permanent employees	$64,608 62	
	3. Unassigned	1,700 00	
B.	SERVICE OTHER THAN PERSONAL		8,050 00
	1. Printing and binding	$6,900 00	
	2. Postage	750 00	
	13. Communication	150 00	
	39. General plant	250 00	
	Carried forward		$74,358 62

Brought forward		$74,358 62
C. EQUIPMENT		1,000 00
9. Office	$900 00	
10. Library	100 00	
D. SUPPLIES		5,000 00
1. Office	$5,000 00	
		$80,358 62

SCHEDULE A.

SUPERIOR COURT, CIVIL SESSION, GENERAL EXPENSES.

Clerk, 1 at $6,000 per year	$6,000 00
Assistant clerk, 1 at $4,500 per year	4,500 00
Assistant clerks, 2 at $3,000 per year	5,983 64
Assistant clerks, 9 at $2,500 per year	22,438 26
Chief Deputy Sheriff, 1 at $2,100 per year	2,100 00
Court officers, 36 at $1,700 per year	61,200 00
Messenger and clerical assistant, 1 at $2,000 per year	2,000 00
Stenographers, 10 at $2,500 per year	25,000 00
	$129,221 90

TEMPORARY.

Court officer at $3 per day	$939 00

SUPERIOR COURT, CIVIL SESSION, CLERK'S OFFICE.

Clerical assistants, 2 at $1,500–$1,800 per year	$3,350 00
Clerical assistants, 2 at $1,380–$1,400 per year	2,788 00
Clerical assistant, 1 at $1,380–$1,700 per year	1,566 62
Clerical assistant, 1 at $1,320–$1,800 per year	1,600 00
Clerical assistants, 2 at $1,320–$1,500 per year	2,850 00
Clerical assistants, 4 at $1,200–$1,320 per year	5,080 00
Clerical assistant, 1 at $1,200 per year	1,200 00
Clerical assistant, 1 at $1,140–$1,400 per year	1,294 00
Clerical assistant, 1 at $1,080–$1,200 per year	1,150 00
Clerical assistant, 1 at $1,080–$1,320 per year	1,220 00
Clerical assistants, 2 at $1,020–$1,200 per year	2,250 00
Clerical assistants, 2 at $1,020–$1,140 per year	2,180 00
Clerical assistant, 1 at $960–$1,320 per year	1,170 00
Clerical assistants, 3 at $960–$1,080 per year	3,090 00
Clerical assistants, 2 at $900–$1,020 per year	1,940 00
Clerical assistant, 1 at $840–$960 per year	910 00
Clerical assistant, 1 at $780–$900 per year	850 00
Clerical assistants, 9 at $720–$840 per year	7,110 00
Clerical assistants, 23 at $660–$780 per year	16,790 00
Clerical assistants, 5 at $600–$720 per year	3,350 00
Clerical assistants, 2 at $600–$780 per year	1,410 00
Messenger, 1 at $1,400–$1,500 per year	1,460 00
	$64,608 62
UNASSIGNED	$1,700 00

In City Council, May 24, 1917. Passed, yeas 8, nays 0.
Approved by the Mayor May 24, 1917.

IN CITY COUNCIL, June 11, 1917.

Ordered, That to meet the current expenses payable during the financial year beginning with the first day of February 1917, of performing the duties and exercising the powers devolved by statute or ordinance upon the County of Suffolk or the courts or officers thereof, the respective sums of money specified in the tables hereinafter set forth be and the same are hereby appropriated to be expended for the objects and purposes hereinafter stated; that the same be raised by taxation upon the polls and estates taxable in the City of Boston, and that all orders heretofore passed by the City Council relating to taxes and the interest thereon apply to the taxes herein provided for.

JAIL.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees		$1,472 34

SUPREME JUDICIAL COURT.

B. SERVICE OTHER THAN PERSONAL:		
12. Premium on surety bonds		19 50

SUPERIOR COURT CIVIL SESSION, GENERAL EXPENSES.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$1,745 76	
B. SERVICE OTHER THAN PERSONAL:		
12. Premium on surety bonds . .	65 25	
		1,811 01

MUNICIPAL COURT, CITY OF BOSTON, CRIMINAL BUSINESS.

A. PERSONAL SERVICE:		
1. Permanent employees, clerk, 1 at $600 per annum,		350 00

MUNICIPAL COURT, CHARLESTOWN DISTRICT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$700 01	
2. Temporary employees . . .	88 80	
		788 81

EAST BOSTON DISTRICT COURT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees		262 50

MUNICIPAL COURT, SOUTH BOSTON DISTRICT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$350 00	
2. Temporary employees . . .	49 20	
		399 20

MUNICIPAL COURT, DORCHESTER DISTRICT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$364 59	
2. Temporary employees . . .	29 03	
		393 62
Carried forward		$5,496 98

Brought forward		$5,496 98

MUNICIPAL COURT, ROXBURY DISTRICT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$743 75	
2. Temporary employees . . .	66 30	
		810 05

MUNICIPAL COURT, WEST ROXBURY DISTRICT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$262 50	
2. Temporary employees . . .	44 40	
		306 90

MUNICIPAL COURT, BRIGHTON DISTRICT.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$175 00	
2. Temporary employees . . .	27 44	
		202 44

POLICE COURT, CHELSEA.

A. PERSONAL SERVICE AS PER SCHEDULE A:		
1. Permanent employees . . .	$262 50	
2. Temporary employees . . .	42 92	
		305 42
Total		$7,121 79

Ordered, That those portions of the several appropriation orders passed by the City Council April 30 and May 24 and approved by the Mayor May 1 and May 24, respectively, which contain Schedules A in the items for Suffolk County Jail, Superior Court, Civil Session, General Expenses, Municipal Court, Charlestown District, East Boston District Court, Municipal Court, South Boston District, Municipal Court, Dorchester District, Municipal Court, Roxbury District, Municipal Court, West Roxbury District, Municipal Court, Brighton District, Police Court, Chelsea, be and the same hereby are rescinded.

Ordered, That the amounts herein provided for and heretofore appropriated for Suffolk County Jail, Superior Court, Civil Session, General Expenses, Municipal Court, Charlestown District, East Boston District Court, Municipal Court, South Boston District, Municipal Court, Dorchester District, Municipal Court, Roxbury District, Municipal Court, West Roxbury District, Municipal Court, Brighton District, Police Court, Chelsea, be expended in accordance with the accompanying schedules.

SCHEDULE A.

COUNTY OF SUFFOLK.

JAIL.

Jailer, 1 at $1,000 per year	$1,000 00
Chief officer, 1 at $2,000–$2,100 per year	2,055 56
Physician, 1 at $1,500 per year	1,500 00
Steward, 1 at $1,350–$1,450 per year	1,405 56
Clerk, 1 at $1,350–$1,450 per year	1,405 56
Van driver, 1 at $1,000–$1,200 per year	1,113 89
First inside officer, 1 at $1,250–$1,450 per year . . .	1,363 89
Second inside officer, 1 at $1,250–$1,350 per year . . .	1,308 33
Carried forward	$11,152 79

Brought forward	$11,152 79
Third inside officer, 1 at $1,200–$1,350 per year	1,286 11
Officers and watchmen, 4 at $1,200–$1,300 per year	5,033 32
Officers and watchmen, 2 at $1,100–$1,300 per year	2,427 78
Watchmen and engineers, 3 at $1,000–$1,200 per year	3,341 67
Officers and watchmen, 16 at $1,000–$1,200 per year	17,822 24
Matron, 1 at $720–$780 per year	755 00
Assistant matrons, 5 at $480–$540 per year	2,575 00
Chaplains, 2 at $600 per year	1,200 00
Chaplain, 1 at $240 per year	240 00
	$45,833 91

TEMPORARY.

Officers	$782 50
Matron	110 67
	$893 17

SUPERIOR COURT, CIVIL SESSION, GENERAL EXPENSES.

Clerk, 1 at $6,000 per year	$6,000 00
Assistant clerk, 1 at $4,500 per year	4,500 00
Assistant clerks, 2 at $3,000 per year	5,983 64
Assistant clerks, 9 at $2,500–$2,800 per year	24,184 02
Chief deputy sheriff, 1 at $2,100 per year	2,100 00
Court officers, 36 at $1,700 per year	61,200 00
Messenger and clerical assistant, 1 at $2,000 per year	2,000 00
Stenographers, 10 at $2,500 per year	25,000 00
	$130,967 66

TEMPORARY.

Court officer at $3 per day	$939 00

MUNICIPAL COURT, CHARLESTOWN DISTRICT.

Justice, 1 at $3,000–$3,200 per year	$3,116 67
Clerk, 1 at $1,800–$2,400 per year	2,150 00
First assistant clerk, 1 at $1,200–$1,400 per year	1,316 67
Second assistant clerk, 1 at $1,200 per year	1,200 00
Chief probation officer, 1 at $2,000 per year	2,000 00
Probation officer, 1 at $1,500 per year	1,500 00
Probation officer for children, 1 at $1,500 per year	1,500 00
Court officers, 2 at $1,200–$1,300 per year	2,516 67
	$15,300 01

TEMPORARY.

Special justices, 2 at $9.87–$10.53 per day	$908 10
Clerk, 1 at $5.92–$7.89 per day	236 70
Assistant clerk, 1 at $3.95–$4.61 per day	110 44
Second assistant clerk, 1 at $3.95 per day	79 00
Chief probation officer, 1 at $6.58 per day	197 40
Probation officer, 1 at $4.93 per day	147 90
Probation officer for children, 1 at $4.93 per day	147 90
Court officers, 2 at $3.95–$4.28 per day	128 40
Clerical assistance	500 00
	$2,455 84

EAST BOSTON DISTRICT COURT.

Justice, 1 at $3,000 per year	$3,000 00
Clerk, 1 at $1,800–$2,250 per year	2,062 50
Assistant clerk, 1 at $1,200 per year	1,200 00
Second assistant clerk, 1 at $1,000 per year	719 45
Probation officer, 1 at $1,800–$2,000 per year	1,916 67
Probation officer for wayward and delinquent children, 1 at $1,500 per year	1,500 00
Court officers, 2 at $1,300 per year	2,600 00
	$12,998 62

TEMPORARY.

Special justices, 2 at $9.87 per day	$690 90
Clerical assistance, 1 at $800 per year	224 44
Probation officer, 1 at $6.58 per day	197 40
Probation officer for children, 1 at $4.93 per day	147 90
Court officers, 2 at $4.28 per day	128 40
	$1,389 04

MUNICIPAL COURT, SOUTH BOSTON DISTRICT.

Justice, 1 at $2,750–$3,200 per year	$3,162 50
Probation officer, 1 at $2,000 per year	2,000 00
Female assistant probation officer, 1 at $1,500 per year	1,500 00
Juvenile probation officer, 1 at $1,200 per year	1,200 00
Court officers, 2 at $1,300–$1,400 per year	2,716 67
Clerk, 1 at $1,650–$2,400 per year	2,204 16
Assistant clerk, 1 at $1,100–$1,500 per year	1,466 67
	$14,250 00

TEMPORARY.

Special justices, 2 at $10.53 per day	$537 03
Probation officer, 1 at $6.58 per day	197 40
Clerk, 1 at $6.58–$7.89 per day	236 70
Assistant clerk, 1 at $4.93 per day	98 60
Court officers, 2 at $4.28–$4.61 per day	202 50
	$1,272 23

MUNICIPAL COURT, DORCHESTER DISTRICT.

Justice, 1 at $3,500 per year	$3,500 00
Clerk, 1 at $2,100–$2,625 per year	2,406 25
Assistant clerk, 1 at $1,400 per year	1,400 00
Probation officer, 1 at $1,600–$1,800 per year	1,716 67
Court officer, 1 at $1,200–$1,300 per year	1,258 34
	$10,281 26

TEMPORARY.

Special justices, 2 at $11.51 per day	$805 70
Clerk, 1 at $6.91–$8.63 per day	231 38
Assistant clerk, 1 at $4.61 per day	92 20
Probation officer, 1 at $5.92 per day	177 60
Court officer, 1 at $3.95–$4.28 per day	68 13
Clerical assistance	200 00
	$1,575 01

MUNICIPAL COURT, ROXBURY DISTRICT.

Justice, 1 at $4,000–$4,500 per year	$4,458 34
Clerk, 1 at $2,400–$3,375 per year	3,168 75
Assistant clerk, 1 at $1,600–$2,000 per year	1,966 67
Assistant clerk, 1 at $1,200–$1,500 per year	1,475 00
Clerical assistance	600 00
Court officers, 2 at $1,300–$1,600 per year	2,950 00
Probation officer, 1 at $2,200 per year	2,200 00
Assistant probation officer, 1 at $2,000 per year	2,000 00
Clerk in probation office, 1 at $1,200 per year	1,200 00
Assistant probation officer, 1 at $1,700 per year	1,700 00
Probation officer for children, 1 at $2,000 per year	2,000 00
Assistant probation officer, 1 at $1,800 per year	1,050 00
	$24,768 76

TEMPORARY.

Special justices, 2 at $14.80 per day	$2,960 00
Clerk, 1 at $9.87–$11.10 per day	333 00
Assistant clerk, 1 at $6.58 per day	131 60
Assistant clerk, 1 at $4.93 per day	98 60
Court officers, 2 at $4.28–$5.26 per day	157 80
Probation officer, 1 at $7.24 per day	217 20
Assistant probation officer, 1 at $6.58 per day	197 40
Assistant probation officer, 1 at $5.59 per day	167 70
Probation officer for children, 1 at $6.58 per day	197 40
	$4,460 70

MUNICIPAL COURT, WEST ROXBURY DISTRICT.

Justice, 1 at $3,000 per year	$3,000 00
Clerk, 1 at $1,800–$2,250 per year	2,062 50
Officer for attendance, 1 at $1,300 per year	1,300 00
Probation officer, 1 at $1,500–$1,700 per year	1,616 67
Probation officer for children, 1 at $1,300–$1,500 per year	1,416 67
	$9,395 84

TEMPORARY.

Special justices, 2 at $9.87 per day	$315 78
Clerk, 1 at $5.92–$7.40 per day	233 80
Officer for attendance, 1 at $4.28 per day	64 20
Probation officer, 1 at $5.59 per day	197 22
Probation officer for children, 1 at $4.93 per day	147 90
Assistant clerk, $100 per month	250 00
Clerical assistance	600 00
	$1,808 90

MUNICIPAL COURT, BRIGHTON DISTRICT.

Justice, 1 at $2,000 per year	$2,000 00
Clerk, 1 at $1,200–$1,500 per year	1,375 00
Probation officer, 1 at $1,200–$1,400 per year	1,316 67
Court officer, 1 at $1,000 per year	1,000 00
	$5,691 67

TEMPORARY.

Special justices, 2 at $6.58 per day	$217 14
Clerk, 1 at $3.95–$4.93 per day	169 64
Probation officer, 1 at $4.61 per day	138 30
Court officer, 1 at $3.29 per day	52 64
Clerical assistance	200 00
	$777 72

POLICE COURT, CHELSEA.

Justice, 1 at $3,000 per year	$3,000 00
Clerk, 1 at $1,800–$2,250 per year	2,062 50
Probation officer, 1 at $1,500 per year	1,500 00
Juvenile probation officer, 1 at $1,100 per year	1,100 00
Constable, 1 at $1,300 per year	1,300 00
Clerical hire	1,200 00
Janitor, 1 at $480 per year	480 00
	$10,642 50

TEMPORARY.

Special justices, 2 at $9.87 per day	$1,184 40
Clerk, 1 at $5.92–$7.40 per day	220 52
Probation officer, 1 at $4.93 per day	147 90
Juvenile probation officer, 1 at $3.62 per day	108 60
Constable, 1 at $4.28 per day	64 20
	$1,725 62

In City Council, June 11, 1917. Passed, yeas 8, nays 0.
Approved by the Mayor June 12, 1917.

TRADES UNION LABOR COUNCIL BOSTON MASS. 21

[Document 64 — 1917.]

ORDINANCES OF 1917, CHAPTER 1,

CONCERNING

THE SALARIES OF OFFICERS AT THE COUNTY JAIL.

In the Year One Thousand Nine Hundred and Seventeen.

Be it ordained by the City Council of Boston, as follows:

Section six of chapter three of the Revised Ordinances of 1914, as amended by chapter six of the Ordinances of 1916, is hereby further amended by striking out the whole of said section and inserting in place thereof the following:

Sect. 6. The officers of the County of Suffolk shall be paid the salaries and allowances provided by law.

The officers connected with the county jail shall be paid annual salaries as follows:

The chief officer, twenty-one hundred dollars.

The physician appointed by the sheriff, fifteen hundred dollars.

The steward, the first inside officer and the clerk, each fourteen hundred and fifty dollars.

The second and third inside officers, each thirteen hundred and fifty dollars.

The other regularly employed officers, each thirteen hundred dollars.

The watchmen and other necessary assistants, each twelve hundred dollars.

In City Council, May 28, 1917. Passed.

JAMES DONOVAN, *City Clerk.*

Approved June 12, 1917.

JAMES M. CURLEY, *Mayor.*

A true copy.
Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-SECOND LOCATION.

City of Boston,
In Board of Street Commissioners, June 5, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations, as follows: An additional cross-connection on Summer street, city proper, west of Dorchester avenue; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated May 17, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the

same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 7, 1917.

A true copy.

Attest: J. J. O'Callaghan,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL NORTON, MASS. 21

[Document 66 — 1917.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-THIRD LOCATION.

City of Boston,
In Board of Street Commissioners, June 5, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations, as follows: Relocation of the existing double tracks in Chelsea street, Charlestown district, from City square to Henley street, and in City square; said tracks being substantially as shown by red lines on a plan made by C. T. Weaver, dated January 29, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Bqard of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 7, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

TRADES UNION LABOR COUNCIL BOSTON MASS. 21

[Document 67 — 1917.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-FOURTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 5, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations, as follows: Relocation of the double tracks and cross-connections on Warren avenue, between drawbridge and City square, Charlestown district, together with relocation of curved tracks in City square; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated April 30, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 7, 1917.

A true copy.

Attest: J. J. O'Callaghan,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

AUDITOR'S QUARTERLY STATEMENT OF MONEY EXPENDED BY THE MAYOR AND THE CITY COUNCIL FOR CONTINGENT EXPENSES.

City of Boston, Auditing Department,
City Hall, July 2, 1917.

To the City Council:

Gentlemen,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, herewith presents a statement of the amounts expended by the Mayor and the City Council for contingent expenses for the quarter ending July 1, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

Mayor, Office Expenses, etc.

Payments from April 1, 1917, to July 1, 1917, inclusive:

Salaries:		
Mayor, James M. Curley	$2,493 14	
Secretary	661 67	
Assistant secretaries	523 51	
Clerks and stenographers	2,267 11	
Telephone operator	431 31	
		$6,376 74
Stationery		373 94
Printing		38 04
Postage		968 48
Carried forward		$7,757 20

Brought forward		$7,757 20
Stenographic work, indexing, etc.		87 00
Office expenses and small items		784 65
Messenger service and telegrams		364 63
Telephone service		36 10
Automobile expenses		1,600 26
Papers, books, etc.		99 94
Entertaining guests		869 61
Flowers for various purposes		343 00
Carriage hire and traveling expenses		438 80
Budget Commissioner:		
Salary	$875 01	
Assistant	299 13	
		1,174 14
Bureau of Municipal Information and Research,		300 00
Total payments for quarter ending July 1, 1917		$13,855 33
Payments for previous quarter		13,547 10
Total payments to July 1, 1917		$27,402 43

CITY COUNCIL, CONTINGENT EXPENSES.

Payments from April 1, 1917, to July 1, 1917, inclusive.

Incidental expenses:		
Secretary, Frank X. Chisholm	$533 02	
Investigating claims	363 59	
Police officers	99 96	
Stationery	1 25	
Advertising hearings, etc.	89 75	
Stenographic work at hearings	933 30	
		$2,020 87
City Messenger:		
Salaries:		
City Messenger, Edward J. Leary	$700 00	
Assistant in office	349 98	
Flags, ropes, chains and stakes, setting and repairing flags, repairs of staffs, etc.	1,306 76	
Stationery, books, etc.	38 30	
Postage	10 00	
Messenger service	15 40	
Cartage	25 95	
		2,446 39
Carried forward		$4,467 26

Brought forward		$4,467 26
Clerk of Committees:		
John F. Dever, services as clerk,	$625 00	
Telephone service	8 31	
Stationery, books, etc. . . .	13 90	
Messenger service	30 90	
Postage	11 30	
Printing	11 39	
		700 80
Total payments for quarter ending July 1, 1917		$5,168 06
Payments for previous quarter . . .		3,111 33
Total payments to July 1, 1917 . . .		$8,279 39

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 69 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

Auditing Department,
City Hall, Boston, July 2, 1917.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office July 2, 1917, including the July draft, being six months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn July 2, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power June 30, 1917. The July draft comprises special payments and weekly pay rolls during the month of June and pay rolls and bills payable July 2, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 58**

PROPRIATIONS.

nsfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	**$101 87**	**$201 87**	**$468 13**	
.....	.....	400 00	100 00	200 00	200 00	
.....	.....	245 00	1 87	1 87	243 13	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**197,037 04**	**28,974 93**	**119,080 17**	**77,956 87**	
.....	.....	189,756 19	27,787 83	113,789 80	75,966 39	
.....	.....	1,723 10	75 65	1,296 44	426 66	
.....	.....	57 75	.....	52 75	5 00	
.....	.....	5,500 00	1,111 45	3,941 18	1,558 82	
$45 00	.....	**50,249 83**	**4,416 25**	**21,482 18**	**28,767 65**	
.....	.....	44,614 83	4,032 65	20,320 83	24,294 00	
45 00	.....	3,635 00	80	650 80	2,984 20	
.....	.....	200 00	.....	.....	200 00	
.....	.....	1,800 00	382 80	510 55	1,289 45	
.....	.....	**157,483 54**	**13,714 11**	**66,962 59**	**90,520 95**	
.....	.....	148,779 30	13,092 06	63,359 48	85,419 82	
.....	.....	4,398 74	314 59	1,885 24	2,513 50	
.....	.....	605 50	18 05	266 03	339 47	
.....	.....	3,700 00	289 41	1,451 84	2,248 16	
.....	.....	**2,825 00**	**221 10**	**1,443 98**	**1,381 02**	
.....	.....	2,720 00	220 00	1,380 00	1,340 00	
.....	.....	25 00	.....	5 50	19 50	
.....	.....	80 00	1 10	58 48	21 52	
.....	.....	**5,159 00**	**69 97**	**1,420 39**	**3,738 61**	
.....	.....	5,024 00	66 66	1,369 96	3,654 04	
.....	.....	55 00	.....	22 64	32 36	
.....	.....	80 00	3 31	27 79	52 21	
.....	.....	**96,974 14**	**10,737 24**	**39,182 07**	**57,792 07**	
.....	.....	80,297 64	9,278 58	32,598 09	47,699 55	
.....	.....	3,660 50	497 57	1,201 43	2,459 07	
.....	.....	1,770 00	97 05	563 78	1,206 22	
$45 00	.....	**$510,398 55**	**$58,235 47**	**$249,773 25**	**$260,625 30**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward				**$510,353 5**
Cemetery Department:				
Supplies				5,625 0
Materials				1,850 0
Special items				3,771 0
City Clerk Department				**42,347 6**
Personal service				39,101 23
Service other than personal				796 40
Equipment				150 00
Supplies				1,400 00
Special items				900 00
City Council				**31,375 04**
Personal service				22,795 04
Service other than personal				3,330 00
Equipment				100 00
Supplies				500 00
Incidental expenditures				4,650 00
City Council Proceedings				**8,700 00**
Service other than personal				8,700 00
City Debt Requirements:				
Sinking Funds				**1,027,838 00**
Interest		**$3,233 33**		**3,454,665 13**
City Documents				**37,000 00**
Service other than personal				37,000 00
City Planning Board				**5,480 52**
Personal service				4,815 52
Service other than personal				315 00
Equipment				275 00
Supplies				75 00
Collecting Department:				
Department expenses				**115,964 43**
Personal service				101,336 11
Service other than personal				9,228 32
Equipment				1,250 00
Supplies				2,200 00
Special items				1,950 00
Carried forward		**$3,233 33**		**$5,233,724 35**

propriations.— *Continued.*

'ransfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$45 00	.....	**$510,398 55**	**$58,235 47**	**$249,773 25**	**$260,625 30**	
.....	.....	5,625 00	532 24	2,953 36	2,671 64	
.....	.....	1,850 00	95 55	312 58	1,537 42	
.....	.....	3,771 00	236 25	1,552 83	2,218 17	
1 60	.....	**42,349 28**	**3,630 21**	**18,757 15**	**23,592 13**	
.....	.....	39,101 28	3,430 51	17,631 96	21,469 32	
1 60	.....	798 00	28 30	224 80	573 20	
.....	.....	150 00	.....	33 00	117 00	
.....	.....	1,400 00	96 40	417 39	982 61	
.....	.....	900 00	75 00	450 00	450 00	
.....	.....	**31,375 04**	**2,320 76**	**13,766 31**	**17,608 73**	
.....	.....	22,795 04	1,909 73	10,018 58	12,776 46	
.....	.....	3,330 00	172 59	1,925 12	1,404 88	
.....	.....	100 00	2 80	38 60	61 40	
.....	.....	500 00	6 75	226 65	273 35	
.....	.....	4,650 00	228 89	1,557 36	3,092 64	
.....	.....	**8,700 00**	**569 44**	**3,799 60**	**4,900 40**	
.....	.....	8,700 00	569 44	3,799 60	4,900 40	
.....	.....	**1,027,838 00**	.....	.....	**1,027,838 00**	
.....	.....	**3,457,898 46**	**369,453 13**	**742,252 36**	**2,715,646 10**	
.....	.....	**37,000 00**	.....	.....	**37,000 00**	
.....	.....	37,000 00	.....	.....	37,000 00	
.....	.....	**5,480 52**	**316 51**	**2,532 49**	**2,948 03**	
.....	.....	4,815 52	303 80	2,219 39	2,596 13	
.....	.....	315 00	3 67	124 32	190 68	
.....	.....	275 00	9 04	154 31	120 69	
.....	.....	75 00	.....	34 47	40 53	
489 01	.....	**116,453 44**	**15,314 50**	**53,264 69**	**63,188 75**	
.....	.....	101,336 11	9,186 76	44,169 14	57,166 97	
489 01	.....	9,717 33	5,518 10	6,627 90	3,089 43	
.....	.....	1,250 00	.....	.....	1,250 00	
.....	.....	2,200 00	447 14	1,492 65	707 35	
.....	.....	1,950 00	162 50	975 00	975 00	
$535 61	.....	**$5,237,493 29**	**$449,840 02**	**$1,084,145 85**	**$4,153,347 44**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward		$3,233 33		$5,233,724 35
Collecting Department:				
Water Division		* 27,441 64		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				267,701 38
Personal service				126,669 82
Service other than personal				34,399 56
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				170,246 10
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				30,000 00
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				2,195,975 37
Personal service				1,574,875 37
Service other than personal				111,105 00
Equipment				189,325 00
Supplies				117,525 00
Materials				37,625 00
Special items				165,520 00
Health Department				337,464 25
Personal service				237,907 89
Service other than personal				81,031 36
Equipment				3,025 00
Supplies				12,700 00
Materials				300 00
Special items				2,500 00
Carried forward		$30,674 97		$8,235,111 43

* Appropriated from Water Revenue.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$535 61	.....	**$5,237,493 29**	**$449,840 02**	**$1,084,145 85**	**$4,153,347 44**	
.....	.....	**27,441 64**	**2,932 33**	**12,230 75**	**15,210 89**	
.....	.....	25,573 64	2,346 70	11,401 41	14,172 23	
.....	.....	1,268 00	548 00	636 00	632 00	
.....	.....	600 00	37 63	193 34	406 66	
.....	.....	**267,701 38**	**24,173 99**	**125,699 90**	**142,001 48**	
.....	.....	126,669 82	9,721 58	55,584 72	71,085 10	
.....	.....	34,399 56	2,455 48	12,493 53	21,906 03	
.....	.....	9,454 91	387 22	3,709 49	5,745 42	
.....	.....	92,415 00	11,201 01	52,536 17	39,878 83	
.....	.....	2,062 09	267 99	1,150 90	911 19	
.....	.....	2,700 00	140 71	225 09	2,474 91	
.....	.....	**170,246 10**	**7,232 92**	**57,391 25**	**112,854 85**	
.....	.....	126,054 10	5,613 53	50,024 03	76,030 07	
.....	.....	35,772 00	684 26	4,885 17	30,886 83	
.....	.....	375 00	12 85	29 15	345 85	
.....	.....	7,505 00	922 28	2,210 95	5,294 05	
.....	.....	540 00	.....	241 95	298 05	
1,000 00	.....	**31,000 00**	**2,374 26**	**13,741 83**	**17,258 17**	
.....	.....	21,470 00	1,814 27	10,384 00	11,086 00	
1,000 00	.....	9,108 00	559 14	3,215 63	5,892 37	
.....	.....	110 00	85	60 85	49 15	
.....	.....	312 00	.....	81 35	230 65	
.....	.....	**2,195,975 37**	**193,390 33**	**909,711 65**	**1,286,263 72**	
.....	.....	1,574,875 37	149,296 47	652,679 01	922,196 36	
.....	$538 29	110,566 71	8,719 61	40,523 55	70,043 16	
538 29	.....	189,863 29	8,172 05	72,046 89	117,816 40	
.....	.....	117,525 00	10,731 28	59,740 75	57,784 25	
.....	.....	37,625 00	2,368 36	16,144 71	21,480 29	
.....	.....	165,520 00	14,102 56	68,576 74	96,943 26	
3 60	.....	**337,467 85**	**24,896 24**	**134,764 80**	**202,703 05**	
.....	.....	237,907 89	21,210 15	98,588 26	139,319 63	
3 60	.....	81,034 96	1,947 91	27,021 01	54,013 95	
.....	.....	3,025 00	107 71	1,058 44	1,966 56	
.....	.....	12,700 00	1,392 67	6,748 73	5,951 27	
.....	.....	300 00	28 80	98 36	201 64	
.....	.....	2,500 00	209 00	1,250 00	1,250 00	
$1,539 21	.....	**$8,267,325 63**	**$704,840 09**	**$2,337,686 03**	**$5,929,639 60**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		**$30,674 97**		**$8,235,111 45**
Hospital Department		**386 25**		**844,835 62**
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		386 25		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				**240,123 20**
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				**4,330 16**
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				**13,446 68**
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				**139,208 82**
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		**$31,061 22**		**$9,477,055 93**

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$1,539 21	.....	**$8,267,325 63**	**$704,840 09**	**$2,337,686 03**	**$5,929,639 60**	
.....	.....	**845,221 87**	**67,923 71**	**403,596 84**	**441,625 03**	
.....	.....	385,428 62	34,307 13	150,453 40	234,975 22	
.....	.....	29,067 00	1,934 95	16,414 13	12,652 87	
.....	.....	43,110 00	3,590 43	23,365 20	19,744 80	
.....	.....	372,216 25	25,970 97	203,621 29	168,594 96	
.....	.....	14,500 00	2,056 88	9,445 18	5,054 82	
.....	.....	900 00	63 35	297 64	602 36	
1 00	.....	**240,124 20**	**17,754 60**	**117,577 50**	**122,546 70**	
.....	$60 00	65,867 67	5,510 33	23,325 38	42,542 29	
1 00	.....	8,381 53	73 96	1,887 67	6,493 86	
.....	.....	28,176 03	424 51	3,394 48	24,781 55	
60 00	.....	131,260 97	11,380 36	85,146 78	46,114 19	
.....	.....	6,438 00	365 44	3,823 19	2,614 81	
.....	.....	**4,330 16**	**421 12**	**2,077 26**	**2,252 90**	
.....	.....	3,951 66	338 32	1,921 62	2,030 04	
.....	.....	94 50	.....	11 25	83 25	
.....	.....	69 00	.....	1 50	67 50	
.....	.....	215 00	82 80	142 89	72 11	
.....	.....	**13,446 68**	**861 94**	**3,811 24**	**9,635 44**	
.....	.....	8,238 97	778 75	3,260 60	4,978 37	
.....	.....	337 00	.....	262 45	74 55	
.....	.....	340 00	3 20	53 95	286 05	
.....	.....	4,400 00	36 41	114 10	4,285 90	
.....	.....	125 00	43 58	114 43	10 57	
.....	.....	5 71	.....	5 71		
.....	.....	**139,208 82**	**11,943 41**	**62,470 57**	**76,738 25**	
.....	.....	12,741 82	1,234 08	5,248 44	7,493 38	
.....	.....	111,397 00	8,811 37	49,653 10	61,743 90	
.....	.....	12,035 00	1,711 43	6,320 24	5,714 76	
.....	.....	1,435 00	62 20	544 35	890 65	
.....	.....	600 00	41 00	287 77	312 23	
.....	.....	1,000 00	83 33	416 67	583 33	
$1,540 21	.....	**$9,509,657 36**	**$803,744 87**	**$2,927,219 44**	**$6,582,437 92**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$31,061 22		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$31,061 22		$10,099,368 41

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,540 21	.....	**$9,509,657 36**	**$803,744 87**	**$2,927,219 44**	**$6,582,437 92**	
262 50	.....	**46,913 76**	**4,655 82**	**21,258 99**	**25,654 77**	
.....	$200 00	19,965 00	1,469 51	8,704 02	11,260 98	
.....	.....	903 00	59 77	203 43	699 57	
111 00	.....	842 75	55 25	242 52	600 23	
100 00	11 00	17,110 51	279 70	5,001 73	12,108 78	
.....	.....	1,830 00	212 05	1,202 53	627 47	
262 50	.....	6,262 50	2,579 54	5,904 76	357 74	
.....	.....	**21,770 25**	**2,868 97**	**9,717 10**	**12,053 15**	
.....	.....	15,543 20	1,372 93	5,963 24	9,579 96	
.....	.....	4,687 00	385 22	2,462 99	2,224 01	
.....	.....	1,215 05	1,075 00	1,140 05	75 00	
.....	.....	325 00	35 82	150 82	174 18	
.....	.....	**35,541 06**	**2,091 48**	**13,328 32**	**22,212 74**	
.....	.....	18,806 06	1,719 80	7,651 07	11,154 99	
.....	.....	9,095 00	347 43	2,068 46	7,026 54	
.....	.....	190 00	9 75	35 70	154 30	
.....	.....	7,335 00	14 50	3,529 96	3,805 04	
.....	.....	115 00	.....	43 13	71 87	
.....	.....	**55,692 47**	**4,956 83**	**27,982 36**	**27,710 11**	
.....	.....	52,822 47	4,724 23	26,622 40	26,200 07	
.....	.....	1,180 00	95 11	456 37	723 63	
.....	.....	250 00	9 50	124 00	126 00	
.....	.....	340 00	35 99	229 59	110 41	
.....	.....	1,100 00	92 00	550 00	550 00	
.....	.....	**424,512 54**	**43,330 98**	**186,839 82**	**237,672 72**	
.....	.....	308,269 00	30,420 98	133,413 54	174,855 46	
130 00	.....	46,497 09	4,521 29	20,708 49	25,788 60	
.....	130 00	39,611 45	6,095 77	21,468 92	18,142 53	
.....	.....	21,635 00	1,642 40	7,238 68	14,396 32	
.....	.....	8,500 00	650 54	4,010 19	4,489 81	
.....	.....	**38,181 35**	**3,446 78**	**19,526 71**	**18,654 64**	
.....	.....	26,373 12	2,289 29	12,369 31	14,003 81	
.....	.....	9,516 33	1,072 95	5,230 63	4,285 70	
.....	.....	856 90	51 50	769 20	87 70	
.....	.....	1,435 00	33 04	1,157 57	277 43	
$1,802 71	.....	**$10,132,268 79**	**$865,095 73**	**$3,205,872 74**	**$6,926,396 05**	

Regular Departmer

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward	$36 45	$31,061 22	.....	$10,099,368 4
Market Department	.....	.....	.....	12,620 2
Personal service	.....	.....	.....	11,637 4
Service other than personal	.....	.....	.....	735 8
Equipment	.....	.....	.....	15 0
Supplies	.....	.....	.....	182 0
Materials	.....	.....	.....	50 0
Mayor, Office Expenses	.....	.....	.....	49,000 0
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 0
Equipment	.....	.....	.....	1,125 0
Supplies	.....	.....	.....	2,200 0
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	.....	.....	50,000 00
Conventions, etc.	.....	.....	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	100 00	.....	1,002,790 26
Personal service	.....	100 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$31,161 22	.....	$11,907,262 93

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,802 71	.....	**$10,132,268 79**	**$865,095 73**	**$3,205,872 74**	**$6,926,396 05**	
.....	.....	**12,620 20**	**1,122 72**	**5,910 40**	**6,709 80**	
.....	.....	11,637 40	1,033 65	5,426 30	6,211 10	
.....	.....	735 80	76 57	373 79	362 01	
.....	.....	15 00	.....	10 25	4 75	
.....	.....	182 00	12 50	76 06	105 94	
.....	.....	50 00	.....	24 00	26 00	
.....	.....	**49,000 00**	**5,711 94**	**22,654 80**	**26,345 20**	
.....	.....	32,773 64	3,032 56	13,450 15	19,323 49	
.....	.....	5,780 00	721 85	2,625 24	3,154 76	
.....	.....	1,125 00	231 22	751 68	373 32	
.....	.....	2,200 00	323 01	1,153 85	1,046 15	
.....	.....	7,121 36	1,403 30	4,673 88	2,447 48	
.....	.....	**50,207 55**	**16,869 72**	**24,272 81**	**25,934 74**	
.....	.....	**50,000 00**	.....	.....	**50,000 00**	
24 50	.....	**627,810 17**	**66,299 09**	**296,247 49**	**331,562 68**	
.....	.....	50,796 17	4,603 63	21,234 48	29,561 69	
24 50	.....	6,687 00	460 81	2,929 46	3,757 54	
.....	.....	167 00	75	38 81	128 19	
.....	.....	3,410 00	133 39	1,731 02	1,678 98	
.....	.....	566,750 00	61,100 51	270,313 72	296,436 28	
.....	.....	**5,129 25**	**437 58**	**2,579 18**	**2,550 07**	
.....	.....	2,435 00	200 00	1,210 00	1,225 00	
.....	.....	473 25	49 05	305 59	167 66	
.....	.....	50 00	.....	31 00	19 00	
.....	.....	2,171 00	188 53	1,032 59	1,138 41	
1 00	.....	**10,570 14**	**853 69**	**5,278 11**	**5,292 03**	
.....	.....	4,073 14	364 89	1,900 34	2,172 80	
1 00	.....	1,182 00	94 23	613 65	568 35	
.....	.....	165 00	20 94	64 81	100 19	
.....	.....	5,150 00	373 63	2,699 31	2,450 69	
.....	.....	**1,002,890 26**	**82,580 12**	**350,326 70**	**652,563 56**	
.....	.....	637,305 26	61,501 67	250,433 50	386,871 76	
.....	.....	73,285 00	5,502 29	31,729 22	41,555 78	
.....	.....	19,375 00	786 27	6,715 38	12,659 62	
.....	.....	56,825 00	4,056 93	28,840 66	27,984 34	
$1,828 21	.....	**$11,940,496 36**	**$1,038,970 59**	**$3,913,142 23**	**$8,027,354 13**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward	$244 00	$31,161 22	.....	$11,907,262 93
Park and Recreation Department:				
Materials	.....	.....	.....	50,600 00
Special items	.....	.....	.....	165,500 00
Police Department	.....	.....	.....	2,821,071 00
Personal service	.....	.....	.....	2,430,021 00
Service other than personal	.....	.....	.....	95,225 00
Equipment	.....	.....	.....	36,800 00
Supplies	.....	.....	.....	70,025 00
Special items	.....	.....	.....	189,000 00
Public Buildings Department	.....	60 00	.....	254,062 44
Personal service	.....	.....	.....	147,280 44
Service other than personal	.....	60 00	.....	52,821 00
Equipment	.....	.....	.....	8,404 00
Supplies	.....	.....	.....	29,146 00
Materials	.....	.....	.....	1,550 00
Special items	.....	.....	.....	14,861 00
Public Works Department:				
Central Office	.....	.....	.....	76,531 63
Personal service	.....	.....	.....	71,040 63
Service other than personal	.....	.....	.....	2,041 00
Equipment	.....	.....	.....	590 00
Supplies	.....	.....	.....	2,860 00
Bridge Service	.....	.....	.....	331,805 29
Personal service	.....	.....	.....	238,708 29
Service other than personal	.....	.....	.....	47,802 00
Equipment	.....	.....	.....	7,715 00
Supplies	.....	.....	.....	7,480 00
Materials	.....	.....	.....	24,500 00
Special items	.....	.....	.....	5,600 00
Ferry Service	.....	.....	.....	342,348 31
Personal service	.....	.....	.....	208,404 31
Service other than personal	.....	.....	.....	44,109 00
Equipment	.....	.....	.....	1,385 00
Supplies	.....	.....	.....	74,450 00
Materials	.....	.....	.....	6,450 00
Special items	.....	.....	.....	7,550 00
Carried forward	$244 00	$31,221 22	.....	$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,828 21	.....	**$11,940,496 36**	**$1,038,970 59**	**$3,913,142 23**	**$8,027,354 13**	
.....	.....	50,600 00	9,319 58	24,326 17	26,273 83	
.....	.....	165,500 00	1,413 38	8,281 77	157,218 23	
.....	.....	**2,821,071 00**	**261,242 08**	**1,209,003 41**	**1,612,067 59**	
.....	.....	2,430,021 00	232,489 22	1,018,289 64	1,411,731 36	
.....	.....	95,225 00	4,853 28	37,798 70	57,426 30	
.....	.....	36,800 00	6,840 73	22,292 02	14,507 98	
.....	.....	70,025 00	4,165 23	40,190 97	29,834 03	
.....	.....	189,000 00	12,893 62	90,432 08	98,567 92	
1,175 00	.....	**255,297 44**	**22,274 60**	**110,993 64**	**144,303 80**	
.....	.....	147,280 44	13,931 56	60,364 92	86,915 52	
700 00	.....	53,581 00	4,718 23	26,618 74	26,962 26	
.....	.....	8,404 00	224 88	2,020 09	6,383 91	
.....	.....	29,146 00	1,706 34	16,244 77	12,901 23	
.....	.....	1,550 00	106 72	965 53	584 47	
475 00	.....	15,336 00	1,586 87	4,779 59	10,556 41	
.....	.....	**76,531 63**	**6,749 59**	**33,134 29**	**43,397 34**	
.....	.....	71,040 63	6,496 54	30,869 99	40,170 64	
.....	.....	2,041 00	38 85	502 28	1,538 72	
.....	.....	590 00	.....	55 98	534 02	
.....	.....	2,860 00	214 20	1,706 04	1,153 96	
.....	.....	**331,805 29**	**31,207 61**	**129,661 98**	**202,143 31**	
.....	.....	238,708 29	22,473 78	95,558 42	143,149 87	
.....	.....	47,802 00	4,584 07	15,161 55	32,640 45	
.....	.....	7,715 00	314 26	1,701 01	6,013 99	
.....	.....	7,480 00	437 31	3,506 78	3,973 22	
.....	.....	24,500 00	2,958 21	11,091 96	13,408 04	
.....	.....	5,600 00	439 98	2,642 26	2,957 74	
.....	.....	**342,348 31**	**32,463 29**	**139,851 30**	**202,497 01**	
.....	.....	208,404 31	19,254 54	83,225 92	125,178 39	
.....	.....	44,109 00	1,607 54	12,061 14	32,047 86	
.....	.....	1,385 00	33 92	902 46	482 54	
.....	.....	74,450 00	10,264 23	35,685 92	38,764 08	
.....	.....	6,450 00	619 31	3,824 25	2,625 75	
.....	.....	7,550 00	683 75	4,151 61	3,398 39	
$3,003 21	.....	**$15,767,550 03**	**$1,392,907 76**	**$5,535,786 85**	**$10,231,763 18**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,221 22		$15,733,081 60
Lighting Service				791,673 36
Personal service				5,908 36
Service other than personal				784,895 00
Equipment				305 00
Supplies				205 00
Special items				360 00
Paving Service				1,028,339 64
Personal service				674,546 64
Service other than personal				73,893 00
Equipment				11,150 00
Supplies				39,925 00
Materials				180,825 00
Special items				48,000 00
Sanitary Service				1,014,602 48
Personal service				475,308 48
Service other than personal				442,544 00
Equipment				4,415 00
Supplies				54,910 00
Materials				12,925 00
Special items				24,500 00
Street Cleaning and Oiling Service				736,130 90
Personal service				476,395 50
Service other than personal				99,711 00
Equipment				10,727 40
Supplies				47,287 00
Materials				82,210 00
Special items				19,800 00
Sewer Service				374,797 98
Personal service				221,688 98
Service other than personal				55,143 00
Equipment				9,225 00
Supplies				63,882 00
Materials				6,731 00
Special items				18,128 00
Water Service *				
Carried forward	$244 00	$31,221 22		$19,678,625 96

* See pages 38 and 47.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,003 21	.....	$15,767,550 03	$1,392,907 76	$5,535,786 85	$10,231,763 18	
.....	.....	**791,673 36**	**58,738 13**	**390,905 49**	**400,767 87**	
.....	.....	5,908 36	449 65	1,978 46	3,929 90	
.....	.....	784,895 00	58,255 48	388,650 89	396,244 11	
.....	.....	305 00	.....	9 40	295 60	
.....	.....	205 00	3 00	86 74	118 26	
.....	.....	360 00	30 00	180 00	180 00	
.....	.....	**1,028,339 64**	**105,667 43**	**407,549 16**	**620,790 48**	
.....	.....	674,546 64	64,175 24	267,883 83	406,662 81	
.....	.....	73,893 00	5,666 44	40,358 63	33,534 37	
.....	.....	11,150 00	1,837 53	9,342 42	1,807 58	
.....	.....	39,925 00	3,355 58	20,606 25	19,318 75	
.....	.....	180,825 00	26,859 93	46,693 80	134,131 20	
.....	.....	48,000 00	3,772 71	22,664 23	25,335 77	
.....	.....	**1,014,602 48**	**89,923 77**	**482,812 08**	**531,790 40**	
.....	.....	475,308 48	43,358 37	182,815 25	292,493 23	
.....	.....	442,544 00	36,976 39	242,068 63	200,475 37	
.....	.....	4,415 00	589 10	1,897 27	2,517 73	
.....	.....	54,910 00	6,208 77	32,481 66	22,428 34	
.....	.....	12,925 00	652 07	10,785 95	2,139 05	
.....	.....	24,500 00	2,139 07	12,763 32	11,736 68	
.....	.....	**736,130 90**	**68,440 72**	**265,202 96**	**470,927 94**	
.....	.....	476,395 50	40,489 90	165,230 98	311,164 52	
.....	.....	99,711 00	9,683 53	43,552 15	56,158 85	
.....	.....	10,727 40	924 67	5,068 05	5,659 35	
.....	.....	47,287 00	3,725 95	25,660 55	21,626 45	
.....	.....	82,210 00	9,365 30	13,267 12	68,942 88	
.....	.....	19,800 00	4,251 37	12,424 11	7,375 89	
.....	.....	**374,797 98**	**28,484 82**	**167,743 90**	**207,054 08**	
.....	.....	221,688 98	20,190 58	92,665 27	129,023 71	
.....	.....	55,143 00	4,717 63	28,136 78	27,006 22	
.....	.....	9,225 00	586 78	4,153 00	5,072 00	
.....	.....	63,882 00	940 61	30,262 05	33,619 95	
.....	.....	6,731 00	519 97	3,501 51	3,229 49	
.....	.....	18,128 00	1,529 25	9,025 29	9,102 71	
$3,003 21	.....	**$19,713,094 39**	**$1,744,162 63**	**$7,250,000 44**	**$12,463,093 95**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,221 22	.....	$19,678,625 96
Registry Department	.....	.....	.....	35,939 32
Personal service	.....	.....	.....	26,965 32
Service other than personal	.....	.....	.....	6,524 00
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	1,800 00
Special items	.....	.....	.....	600 00
Reserve Fund	.....	.....	.....	331,624 44
Schools:				
School Committee	.....	.....	.....	5,726,020 94
Extended use of public schools	.....	.....	.....	35,537 02
Pensions to teachers	.....	.....	.....	109,780 32
Physical education	.....	.....	.....	62,731 61
Schoolhouse Department	.....	.....	.....	487,930 11
Sinking Funds Department	.....	.....	.....	2,200 00
Personal service	.....	.....	.....	1,700 00
Supplies	.....	.....	.....	500 00
Soldiers' Relief Department	.....	.....	.....	209,029 22
Personal service	.....	.....	.....	18,261 55
Service other than personal	.....	.....	.....	365 00
Equipment	.....	.....	.....	102 67
Supplies	.....	.....	.....	300 00
Special items	.....	.....	.....	190,000 00
Statistics Department	.....	.....	.....	7,384 82
Personal service	.....	.....	.....	6,759 82
Service other than personal	.....	.....	.....	550 00
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	60 00
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 24
Personal service	.....	.....	.....	121,321 84
Service other than personal	.....	.....	.....	7,231 40
Equipment	.....	.....	.....	535 00
Supplies	.....	.....	.....	1,000 00
Carried forward	$244 00	$31,221 22	.....	$26,816,892 00

* See pages 32 and 46.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,003 21	.....	**$19,713,094 39**	**$1,744,162 63**	**$7,250,000 44**	**$12,463,093 95**	
1 00	.....	**35,940 32**	**3,149 73**	**16,018 21**	**19,922 11**	
.....	.....	26,965 32	2,544 34	11,676 20	15,289 12	
1 00	.....	6,525 00	446 60	2,963 29	3,561 71	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	108 79	1,078 72	721 28	
.....	.....	600 00	50 00	300 00	300 00	
.....	**$164,651 18**	**166,973 26**	**28,683 12**	**76,846 69**	**90,126 57**	
.....	.....	**5,726,020 94**	**847,317 14**	**3,092,704 16**	**2,633,316 78**	
.....	.....	**35,537 02**	**2,611 41**	**16,037 21**	**19,499 81**	
.....	.....	**109,780 32**	**8,429 16**	**50,932 15**	**58,848 17**	
.....	.....	**62,731 61**	**13,244 89**	**38,700 54**	**24,031 07**	
.....	.....	**487,930 11**	**28,219 83**	**112,021 26**	**375,908 85**	
.....	.....	**2,200 00**	**142 00**	**1,296 60**	**903 40**	
.....	.....	1,700 00	142 00	851 00	849 00	
.....	.....	500 00	.....	445 60	54 40	
130,237 50	.....	**339,266 72**	**36,336 15**	**156,261 65**	**183,005 07**	
.....	.....	18,261 55	1,588 39	8,723 15	9,538 40	
37 50	.....	402 50	28 12	176 21	226 29	
.....	.....	102 67	.....	82 67	20 00	
200 00	.....	500 00	.....	284 57	215 43	
130,000 00	.....	320,000 00	34,719 64	146,995 05	173,004 95	
.....	.....	**7,384 82**	**638 04**	**3,080 34**	**4,304 48**	
.....	.....	6,759 82	614 32	3,050 92	3,708 90	
.....	.....	550 00	5 50	5 50	544 50	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	18 22	23 92	36 08	
1 60	.....	**130,089 84**	**12,014 53**	**58,834 11**	**71,255 73**	
.....	.....	121,321 84	11,377 67	53,905 32	67,416 52	
1 60	.....	7,233 00	490 10	3,923 15	3,309 85	
.....	.....	535 00	21 00	175 06	359 94	
.....	.....	1,000 00	125 76	830 58	169 42	
$133,243 31	**$164,651 18**	**$26,816,949 35**	**$2,724,948 63**	**$10,872,733 36**	**$15,944,215 99**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward	$244 00	$31,221 22		$26,816,892 00
Supply Department				19,554 65
Personal service				13,984 29
Service other than personal				4,227 36
Equipment				250 00
Supplies				1,093 00
Treasury Department				50,745 92
Personal service				42,187 42
Service other than personal				7,183 00
Equipment				375 50
Supplies				1,000 00
Weights and Measures Department				24,773 16
Personal service				21,706 96
Service other than personal				1,636 20
Equipment				490 00
Supplies				940 00
Wire Department				72,512 22
Personal service				66,495 14
Service other than personal				3,487 08
Equipment				530 00
Supplies				1,360 00
Materials				40 00
Special items				600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian				68,963 24
Personal service				64,973 24
Service other than personal				3,620 00
Equipment				320 00
Supplies				50 00
Suffolk County Courthouse, County Buildings				51,041 00
Service other than personal				29,432 00
Equipment				2,029 00
Supplies				18,480 00
Materials				1,100 00
County Buildings				40,574 43
Personal service				30,753 43
Service other than personal				7,411 00
Equipment				625 00
Carried forward	$244 00	$31,221 22		$27,145,056 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$133,243 31	**$164,651 18**	**$26,816,949 35**	**$2,724,948 63**	**$10,872,733 36**	**$15,944,215 99**	
.....	.....	**19,554 65**	**2,459 21**	**7,398 35**	**12,156 30**	
.....	.....	13,984 29	1,079 42	4,483 95	9,500 34	
.....	.....	4,227 36	1,071 90	2,183 21	2,044 15	
.....	.....	250 00	.....	2 78	247 22	
.....	.....	1,093 00	307 89	728 41	364 59	
292 00	.....	**51,037 92**	**4,632 06**	**24,503 95**	**26,533 97**	
.....	.....	42,187 42	3,720 82	19,839 52	22,347 90	
292 00	.....	7,475 00	811 33	4,334 66	3,140 34	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	99 91	304 77	695 23	
1 80	.....	**24,774 96**	**2,242 33**	**10,572 55**	**14,202 41**	
.....	.....	21,706 96	2,087 04	9,018 64	12,688 32	
1 80	.....	1,638 00	85 90	813 33	824 67	
.....	.....	490 00	11 53	175 10	314 90	
.....	.....	940 00	57 86	565 48	374 52	
1 20	.....	**72,513 42**	**6,876 84**	**29,464 65**	**43,048 77**	
.....	.....	66,495 14	6,465 63	26,499 32	39,995 82	
1 20	.....	3,488 28	283 19	1,710 92	1,777 36	
.....	.....	530 00	3 37	156 35	373 65	
.....	.....	1,360 00	74 65	778 57	581 43	
.....	.....	40 00	.....	19 49	20 51	
.....	.....	600 00	50 00	300 00	300 00	
.....	.....	**68,963 24**	**6,789 65**	**28,065 58**	**40,897 66**	
.....	.....	64,973 24	6,516 56	26,249 22	38,724 02	
.....	.....	3,620 00	259 59	1,728 88	1,891 12	
.....	.....	320 00	.....	70 00	250 00	
.....	.....	50 00	13 50	17 48	32 52	
.....	.....	**51,041 00**	**3,012 88**	**21,617 32**	**29,423 68**	
.....	.....	29,432 00	683 17	6,432 57	22,999 43	
.....	.....	2,029 00	35 85	1,212 34	816 66	
.....	.....	18,480 00	2,216 55	13,396 46	5,083 54	
.....	.....	1,100 00	77 31	575 95	524 05	
.....	.....	**40,574 43**	**4,029 70**	**18,284 73**	**22,289 70**	
.....	.....	30,753 43	2,830 46	13,146 04	17,607 39	
.....	.....	7,411 00	886 62	3,699 32	3,711 68	
.....	.....	625 00	73 41	262 89	362 11	
$133,538 31	**$164,651 18**	**$27,145,408 97**	**$2,754,991 30**	**$11,012,640 49**	**$16,132,768 48**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$31,221 22		$27,145,056 62
County Buildings:				
Supplies				1,565 00
Materials				220 00
Jail				92,795 00
Personal service				46,727 00
Service other than personal				4,450 00
Equipment				2,625 00
Supplies				34,943 00
Materials				2,625 00
Special items				1,425 00
Supreme Judicial Court				41,344 50
Personal service				29,440 00
Service other than personal				10,039 50
Equipment				600 00
Supplies				725 00
Special items				540 00
Superior Court, Civil Session, General Expenses,				330,501 91
Personal service				131,906 66
Service other than personal				187,295 25
Equipment				4,600 00
Supplies				3,300 00
Special items				3,400 00
Superior Court, Civil Session, Clerk's office				80,358 62
Personal service				66,308 62
Service other than personal				8,050 00
Equipment				1,000 00
Supplies				5,000 00
Superior Court, Criminal Session				174,846 12
Personal service				80,436 12
Service other than personal				87,460 00
Equipment				1,750 00
Supplies				4,900 00
Incidental expenditures				300 00
Probate Court				33,960 00
Personal service				28,560 00
Carried forward	$244 00	$31,221 22		$27,898,862 85

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$133,538 31	**$164,651 18**	**$27,145,408 97**	**$2,754,991 30**	**$11,012,640 49**	**$16,132,768 48**	
.....	.....	1,565 00	238 76	1,077 37	487 63	
.....	.....	220 00	45	99 11	120 89	
.....	.....	**92,795 08**	**12,972 65**	**49,491 03**	**43,304 05**	
.....	.....	46,727 08	3,495 06	20,476 75	26,250 33	
.....	.....	4,450 00	213 46	1,630 00	2,820 00	
.....	.....	2,625 00	48 16	972 93	1,652 07	
.....	.....	34,943 00	8,907 51	24,414 86	10,528 14	
.....	.....	2,625 00	193 12	1,232 89	1,392 11	
.....	.....	1,425 00	115 34	763 60	661 40	
.....	.....	**41,344 50**	**4,520 75**	**20,051 35**	**21,293 15**	
.....	.....	29,440 00	2,457 65	14,483 58	14,956 42	
.....	.....	10,039 50	1,895 25	4,439 45	5,600 05	
.....	.....	600 00	100 00	600 00	.....	
.....	.....	725 00	22 85	258 32	466 68	
.....	.....	540 00	45 00	270 00	270 00	
.....	.....	**330,501 91**	**31,278 48**	**163,028 92**	**167,472 99**	
.....	.....	131,906 66	11,932 12	62,008 03	69,898 63	
.....	.....	187,295 25	18,281 90	95,447 62	91,847 63	
.....	.....	4,600 00	200 00	1,713 75	2,886 25	
.....	.....	3,300 00	581 10	2,230 35	1,069 65	
.....	.....	3,400 00	283 36	1,629 17	1,770 83	
.....	.....	**80,358 62**	**6,841 18**	**36,835 69**	**43,522 93**	
.....	.....	66,308 62	5,843 35	30,428 35	35,880 27	
.....	.....	8,050 00	853 83	4,899 32	3,150 68	
.....	.....	1,000 00	.....	12 25	987 75	
.....	.....	5,000 00	144 00	1,495 77	3,504 23	
.....	.....	**174,846 12**	**14,285 65**	**86,591 42**	**88,254 70**	
.....	.....	80,436 12	6,624 08	37,351 72	43,084 40	
.....	.....	87,460 00	7,029 16	46,107 13	41,352 87	
.....	.....	1,750 00	465 11	975 66	774 34	
.....	.....	4,900 00	126 50	1,868 67	3,031 33	
.....	.....	300 00	40 80	288 24	11 76	
.....	.....	**33,960 00**	**2,545 04**	**17,185 01**	**16,774 99**	
.....	.....	28,560 00	2,335 98	13,901 88	14,658 12	
$133,538 31	**$164,651 18**	**$27,899,215 20**	**$2,827,435 05**	**$11,385,823 91**	**$16,513,391 29**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,221 22	.....	$27,898,862 85
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	**237,525 78**
Personal service	.....	.....	.....	207,598 28
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,945 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	6,402 50
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	**22,200 85**
Personal service	.....	.....	.....	17,755 85
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	**17,329 66**
Personal service	.....	.....	.....	14,387 66
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	**17,668 36**
Personal service	.....	.....	.....	15,522 23
Service other than personal	.....	.....	.....	906 00
Equipment	.....	.....	.....	331 50
Supplies	.....	.....	.....	430 50
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	**13,947 27**
Personal service	.....	.....	.....	11,856 27
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$31,221 22	.....	$28,207,534 77

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$133,538 31	**$164,651 18**	**$27,899,215 20**	**$2,827,435 05**	**$11,385,823 91**	**$16,513,391 29**	
.....	.....	2,600 00	39 44	1,174 60	1,415 40	
.....	.....	300 00	.....	151 00	149 00	
.....	.....	2,500 00	169 62	1,957 53	542 47	
.....	.....	**237,525 78**	**19,586 48**	**107,259 84**	**130,265 94**	
.....	.....	207,598 28	17,217 52	93,428 32	114,169 96	
.....	.....	13,975 00	1,149 13	5,060 15	8,914 85	
.....	.....	2,945 00	51 43	1,592 08	1,352 92	
.....	.....	5,105 00	567 87	3,380 48	1,724 52	
.....	.....	6,402 50	484 86	3,229 38	3,173 12	
.....	.....	1,500 00	115 67	569 43	930 57	
.....	.....	**22,200 85**	**1,656 80**	**9,888 93**	**12,311 92**	
.....	.....	17,755 85	1,322 75	7,636 79	10,119 06	
.....	.....	1,450 00	112 90	745 15	704 85	
.....	.....	320 00	.....	128 58	191 42	
.....	.....	400 00	33 65	253 41	146 59	
.....	.....	2,250 00	187 50	1,125 00	1,125 00	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,310 41**	**7,835 06**	**9,494 60**	
.....	.....	14,387 66	1,136 49	6,551 01	7,836 65	
.....	.....	2,177 00	156 50	989 66	1,187 34	
.....	.....	150 00	.....	.....	150 00	
.....	.....	465 00	.....	207 02	257 98	
.....	.....	150 00	17 42	87 37	62 63	
.....	.....	**17,668 36**	**1,471 93**	**7,847 68**	**9,820 68**	
.....	.....	15,522 23	1,357 26	6,765 16	8,757 07	
.....	.....	906 00	89 65	390 31	515 69	
.....	.....	331 50	.....	64 75	266 75	
.....	.....	430 50	16 84	200 44	230 06	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	8 18	48 89	51 11	
.....	.....	**13,947 27**	**1,074 14**	**6,414 52**	**7,532 75**	
.....	.....	11,856 27	896 57	5,452 87	6,403 40	
.....	.....	691 00	51 91	298 66	392 34	
.....	.....	125 00	.....	9 75	115 25	
.....	.....	400 00	54 01	213 69	186 31	
$133,538 31	**$164,651 18**	**$28,207,887 12**	**$2,852,534 81**	**$11,525,069 94**	**$16,682,817 18**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,221 22	.....	$28,207,534 77
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**34,096 46**
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,687 74**
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,574 39**
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,955 62**
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$31,221 22	.....	$28,295,428 65

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$133,538 31	$164,651 18	$28,207,887 12	$2,852,534 81	$11,525,069 94	$16,682,817 18	
.....	.....	800 00	66 00	400 00	400 00	
.....	.....	75 00	5 65	39 55	35 45	
.....	.....	**34,096 46**	**2,698 00**	**14,947 20**	**19,149 26**	
.....	.....	29,229 46	2,307 80	12,920 44	16,309 02	
.....	.....	2,737 00	223 11	1,240 17	1,496 83	
.....	.....	200 00	.....	6 25	193 75	
.....	.....	1,030 00	94 85	367 70	662 30	
.....	.....	600 00	50 00	300 00	300 00	
.....	.....	300 00	22 24	112 64	187 36	
.....	.....	**13,687 74**	**1,149 06**	**5,877 83**	**7,809 91**	
.....	.....	11,204 74	880 50	4,930 92	6,273 82	
.....	.....	1,747 00	209 98	762 24	984 76	
.....	.....	105 00	.....	1 50	103 50	
.....	.....	506 00	45 42	111 96	394 04	
.....	.....	125 00	13 16	71 21	53 79	
.....	.....	**8,574 39**	**636 16**	**3,716 78**	**4,857 61**	
.....	.....	6,469 39	522 30	2,839 33	3,630 06	
.....	.....	855 00	60 40	408 05	446 95	
.....	.....	100 00	.....	13 00	87 00	
.....	.....	275 00	46 21	112 36	162 64	
.....	.....	800 00	.....	308 89	491 11	
.....	.....	75 00	7 25	35 15	39 85	
.....	.....	**14,579 67**	**1,185 47**	**6,982 91**	**7,596 76**	
.....	.....	12,708 67	1,019 02	6,093 87	6,614 80	
.....	.....	696 00	61 97	245 28	450 72	
.....	.....	75 00	.....	.....	75 00	
.....	.....	300 00	11 15	101 15	198 85	
.....	.....	800 00	93 33	542 61	257 39	
.....	.....	**16,955 62**	**1,565 58**	**8,575 34**	**8,380 28**	
.....	.....	12,368 12	1,121 58	6,044 54	6,323 58	
.....	.....	3,762 50	422 25	2,054 82	1,707 68	
.....	.....	150 00	.....	88 00	62 00	
.....	.....	525 00	7 20	297 98	227 02	
.....	.....	150 00	14 55	90 00	60 00	
$133,538 31	$164,651 18	$28,295,781 00	$2,859,769 08	$11,565,170 00	$16,730,611 00	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,221 22		$28,295,428 65
Registry of Deeds				69,983 34
Personal service				66,543 34
Service other than personal				1,240 00
Equipment				200 00
Supplies				2,000 00
Index Commissioners				11,706 50
Service other than personal				10,618 50
Supplies				1,088 00
Insanity Cases				26,575 00
Service other than personal				26,500 00
Supplies				75 00
Land Court				4,635 00
Service other than personal				2,500 00
Equipment				135 00
Supplies				2,000 00
Medical Examinations:				
Medical Examiner, Northern District				16,602 00
Personal service				10,945 00
Service other than personal				3,692 00
Equipment				1,115 00
Supplies				825 00
Materials				25 00
Medical Examiner, Southern District				10,613 27
Personal service				6,763 55
Service other than personal				2,599 72
Equipment				575 00
Supplies				675 00
Associate Medical Examiner, Northern District				1,791 00
Personal service				666 00
Service other than personal				1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,				1,491 00
Personal service				876 00
Service other than personal				560 00
Equipment				25 00
Supplies				30 00
Carried forward	$244 00	$31,221 22		$28,438,825 76

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$133,538 31	**$164,651 18**	**$28,295,781 00**	**$2,859,769 08**	**$11,565,170 00**	**$16,730,611 00**	
.....	.....	**69,983 34**	**6,151 19**	**34,372 33**	**35,611 01**	
.....	.....	66,543 34	5,879 33	33,311 33	33,232 01	
.....	.....	1,240 00	41 86	366 67	873 33	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	230 00	694 33	1,305 67	
.....	.....	**11,706 50**	**826 83**	**6,506 52**	**5,199 98**	
.....	.....	10,618 50	826 03	5,423 88	5,194 62	
.....	.....	1,088 00	.....	1,082 64	5 36	
.....	.....	**26,575 00**	**2,157 76**	**11,765 79**	**14,809 21**	
.....	.....	26,500 00	2,157 76	11,743 22	14,756 78	
.....	.....	75 00	.....	22 57	52 43	
.....	.....	**4,635 00**	**357 39**	**1,769 60**	**2,865 40**	
.....	.....	2,500 00	129 49	930 53	1,569 47	
.....	.....	135 00	.....	21 50	113 50	
.....	.....	2,000 00	227 90	817 57	1,182 43	
.....	.....	**16,602 00**	**1,557 65**	**8,446 60**	**8,155 40**	
27 09	.....	10,972 09	924 83	5,264 80	5,707 29	
95 41	200 00	3,587 41	371 79	1,926 81	1,660 60	
186 29	50 00	1,251 29	214 68	1,006 30	244 99	
16 21	75 00	766 21	46 35	239 00	527 21	
.....	.....	25 00	.....	9 69	15 31	
.....	.....	**10,613 27**	**778 85**	**5,479 46**	**5,133 81**	
.....	.....	6,763 55	560 15	3,369 41	3,394 14	
.....	.....	2,599 72	179 75	1,718 29	881 43	
.....	.....	575 00	1 20	93 71	481 29	
.....	.....	675 00	37 75	298 05	376 95	
.....	.....	**1,791 00**	**140 95**	**618 67**	**1,172 33**	
.....	.....	666 00	55 50	333 00	333 00	
.....	.....	1,040 00	85 45	281 87	758 13	
.....	.....	85 00	.....	3 80	81 20	
.....	.....	**1,491 00**	**66 00**	**473 10**	**1,017 90**	
.....	.....	876 00	58 00	377 50	498 50	
.....	.....	560 00	7 00	94 60	465 40	
.....	.....	25 00	.....	.....	25 00	
.....	.....	30 00	1 00	1 00	29 00	
$133,538 31	**$164,651 18**	**$28,439,178 11**	**$2,871,805 70**	**$11,634,602 07**	**$16,804,576 04**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$31,221 22	.....	$28,438,825 76
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$31,221 22	.....	$28,922,540 64

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$133,538 31	$164,651 18	$28,439,178 11	$2,871,805 70	$11,634,602 07	$16,804,576 04	
.....	.....	900 00	102 13	462 63	437 37	
.....	.....	800 00	66 00	400 00	400 00	
.....	.....	100 00	36 13	62 63	37 37	
.....	.....	700 00	59 00	350 00	350 00	
.....	.....	700 00	59 00	350 00	350 00	
.....	.....	3,000 00	250 00	1,325 00	1,675 00	
.....	.....	3,000 00	250 00	1,325 00	1,675 00	
.....	.....	5,320 00	437 92	2,615 67	2,704 33	
.....	.....	5,200 00	434 00	2,600 00	2,600 00	
.....	.....	50 00	3 92	15 67	34 33	
.....	.....	70 00	.....	.....	70 00	
.....	.....	37,355 00	.....	.....	37,355 00	
.....	.....	43,166 67	.....	8,000 00	35,166 67	
.....	.....	135,085 00	.....	56,040 00	79,045 00	
.....	.....	231,472 37	18,666 75	115,899 39	115,572 98	
.....	.....	104,050 37	9,318 28	40,433 09	63,617 28	
.....	.....	2,719 00	121 39	966 67	1,752 33	
.....	.....	3,580 00	169 01	2,013 06	1,566 94	
.....	.....	98,003 00	6,944 26	60,065 22	37,937 78	
.....	.....	12,900 00	1,257 31	7,862 35	5,037 65	
.....	.....	10,220 00	856 50	4,559 00	5,661 00	
.....	.....	24,227 39	2,304 24	10,691 49	13,535 90	
.....	.....	23,039 78	2,237 94	9,897 87	13,141 91	
.....	.....	735 00	43 08	350 49	384 51	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	23 22	265 98	9 48	
.....	.....	2,488 45	154 47	853 31	1,635 14	
.....	.....	1,781 45	154 47	626 12	1,155 33	
.....	.....	271 00	.....	225 69	45 31	
.....	.....	3 00	.....	.....	3 00	
.....	.....	21 00	.....	1 50	19 50	
.....	.....	412 00	.....	.....	412 00	
$133,538 31	$164,651 18	$28,922,892 99	$2,893,780 21	$11,830,839 56	$17,092,053 43	

LOAN, REVENUE ANI

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Art Department:				
Works of Art, Repair, etc.	.....	.....	.....	.....
Cemetery Department:				
Fairview Cemetery	$814 95	.....	.....	.....
City Loans, Redemption of	416,603 16	*$1,435,488 50	.....	$659,976 84
Payments to date:				
Redemption of city debt proper, $1,679,750 00	.....	.....	.....	.....
Redemption of Hyde Park town debt 18,000 00	.....	.....	.....	.....
Redemption of rapid transit debt				
Redemption of water debt 159,000 00	.....	.....	.....	.....
Redemption of Hyde Park water debt 16,000 00				
City Record, Publication of	337 99	329 20	.....	.....
Consumptives' Hospital Department:				
New Buildings	4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.	.....	1,455 98	.....	.....
Fire Department:				
Engine House, East Boston	.....	.....	35,000 00	.....
Engine House 15, Reconstruction of	.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus	9,200 00	.....	.....	.....
Fire Quarters, Readville	.....	.....	34,500 00	.....
Fire Station, Hyde Park	4,925 00	.....	.....	.....
House and Apparatus, Parker Hill	14,972 10	.....	.....	.....
Remodeling House, Engine 8	12,626 87	.....	.....	.....
Remodeling House, Engine 14	500 00	.....	.....	.....
Remodeling House, Ladder 4	2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street	24,866 85	.....	.....	.....
Hospital Department:				
South Department, New Buildings, etc.	8,802 64	.....	.....	.....
Storage House	4,697 71	.....	.....	.....
Tunnel and Garbage House	7,913 63	.....	.....	.....
Ward Buildings E and A	.....	.....	.....	.....
West Department	76,792 12	.....	.....	.....
Carried forward	$590,007 53	$1,437,273 68	$84,000 00	$659,976 84

* Includes $16,000.00 water income to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	.....	$163 00	651 95	
.....	.....	2,512,068 50	.....	1,872,750 00	639,318 50	
.....	.....	.....	$1,288,000 00			
.....	.....	.....	4,500 00			
.....	.....	.....	4,000 00			
.....	.....	667 19	737 52	6,431 91	($5,764.72 to be provided for.)	
.....	.....	9,476 32	.....	.....	9,476 32	
.....	.....	1,455 98	.....	1,455 98		
.....	.....	35,000 00	.....	.....	35,000 00	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
1,125 00	.....	35,625 00	.....	.....	35,625 00	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	66 99	7,277 68	5,349 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
.....	.....	24,866 85	377 46	20,408 82	4,458 03	
.....	.....	8,802 64	.....	2,849 43	5,953 21	
.....	.....	4,697 71	.....	837 85	3,859 86	
.....	.....	7,913 63	1,801 80	1,801 80	6,111 83	
.....	.....	.....	.....	.....	.....	$75,000 00
.....	.....	76,792 12	6,770 31	45,896 41	30,895 71	
$4,125 00	$1,125 00	$2,774,258 05	$1,306,254 08	$1,975,192 98	$804,829 79	$75,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$590,007 53	$1,437,273 68	$84,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51		108,000 00	
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70			
Shoe Machinery				
Library Department:				
Central Library Building, Addition, etc	116,533 94			
Library Building, Dartmouth Street	16,752 94			
Park and Recreation Department:				
Public Parks	1,500 00			
Bath House, Orient Heights	5,000 00			
Birds and Fish				
Boston Common, Seats at Bandstand	2,341 05			
Carolina Avenue Playground	3,667 93			
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48			
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West			80,000 00	
Convenience Stations, City Square and at or near Park Square	3,227 88			
Fens, Improvements				
Franklin Park, Greeting, etc	13,771 48			
Horticultural Building	1,333 01			
John Winthrop Playground			13,000 00	
Marine Park, Tennis Courts, etc			3,500 00	
North End Park and Pier	10,637 56			
Orchard Park, Improvements	10,829 67			
Park, Dorchester Centre			20,000 00	
Park and Playground, Allston	27,673 50			
Playground Accommodations, Ward 19	17,309 75			
Playground, Hyde Park	16,180 06			
Playground, Mattapan				
Playground, Parker Hill	25,000 00			
Carried forward	$872,230 99	$1,437,273 68	$308,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$4,125 00	$1,125 00	$2,774,258 05	$1,306,254 08	$1,975,192 98	$804,829 79	$75,000 00
.....	.....	116,566 51	388 42	4,246 64	112,319 87	
.....	.....	402 70	.....	32 90	369 80	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	.....	53,783 30	71,950 64	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	500 00	500 00	500 00	
.....	.....	2,341 05	.....	.....	2,341 05	
.....	.....	3,667 93	370 98	1,680 73	1,987 20	
.....	.....	1,495 48	.....	.....	1,495 48	
.....	.....	80,000 00	.....	.....	80,000 00	
1,347 87	.....	4,575 75	2,125 94	4,575 75		
12,000 00	.....	12,000 00	.....	.....	12,000 00	
25,000 00	.....	38,771 48	791 70	1,050 80	37,720 68	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	157 55	157 55	12,842 45	
.....	.....	3,500 00	.....	.....	3,500 00	
.....	.....	10,637 56	7 00	2,119 91	8,517 65	
.....	.....	10,829 67	.....	.....	10,829 67	
.....	.....	20,000 00	.....	14,300 00	5,700 00	
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	17,309 75	3,855 83	9,753 21	7,556 54	
.....	.....	16,180 06	.....	14 95	16,165 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	25,000 00	447 53	6,885 11	18,114 89	
$54,437 87	$1,125 00	$3,331,294 38	$1,314,899 03	$2,092,838 17	$1,244,220 93	$100,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$872,230 99	$1,437,273 68	$308,500 00	$659,976 84
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Public Park, North End			200,000 00	
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25			
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	53,670 43		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building				
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain				
Police Headquarters, Pemberton Square				
Police Station and School Administration Building	812 94			
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Carried forward	$1,803,637 61	$1,490,944 11	$915,500 00	$659,976 84

* See page 46.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$54,437 87	$1,125 00	$3,331,294 38	$1,314,899 03	$2,092,838 17	$1,244,220 93	$100,000 00
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	5,700 00	.....	.....	5,700 00	
.....	.....	80,000 00	227 55	227 55	79,772 45	
.....	.....	4,500 00	.....	.....	4,500 00	
.....	.....	12,500 00	.....	.....	12,500 00	
.....	.....	14,300 00	.....	.....	14,300 00	
.....	.....	26,000 00	.....	.....	26,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	88,500 00	.....	.....	88,500 00	
.....	.....	3,500 00	.....	.....	3,500 00	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	200,000 00	55,287 93	96,879 50	103,120 50	
.....	.....	14,454 74	6,212 30	12,263 66	2,191 08	
.....	.....	138,722 25	7,751 74	18,016 34	120,705 91	
.....	.....	593,875 58	18,756 29	59,052 46	534,823 12	
15,000 00	.....	15,000 00	376 02	691 96	14,308 04	
.....	.....	109,136 69	20,122 07	97,047 67	12,089 02	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	.....	.....	.....	.....	68,000 00
15,000 00	.....	15,000 00	.....	.....	15,000 00	
4,500 00	.....	4,500 00	.....	.....	4,500 00	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	3,179 44	.....	.....	3,179 44	
.....	.....	98,522 13	10,871 08	42,373 32	56,148 81	
.....	.....	110,833 05	.....	.....	110,833 05	
1,500 00	.....	1,500 00	.....	.....	1,500 00	
.....	.....	.....	.....	.....	.....	2,000 00
.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	812 94	.....	.....	812 94	
.....	.....	11,138 73	186 28	392 78	10,745 95	
.....	.....	1,269 93	.....	752 00	517 93	
$94,437 87	$1,125 00	$4,963,371 43	$1,434,690 29	$2,422,535 41	$2,546,600 74	$370,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$1,803,637 61	$1,490,944 11	$915,500 00	$659,976 84
Police Station, Hyde Park	5,000 00			
Quincy Market Building				
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		87,051 59		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†1,104,040 75		
Service Mains and Relaying Mains	87,146 19			
Rapid Transit:				
Rapid Transit	6,872 41			
Rapid Transit Interest and Sinking Fund	6,121 81	237,255 25		68,464 00
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,000 00		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	15,259 94	1,488,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Land and Buildings for Schools	1,250,549 83			940,974 00
School Administration Building	300,000 00			
Carried forward	$5,086,881 66	$3,108,551 64	$3,458,500 00	$2,269,414 84

* See page 47. † Income to the amount of $16,000.00 credited to City Loans, Redemption of, to pay Hyde Park water debt and $27,441.64 credited to Collecting Department, Water Division.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$94,437 87	$1,125 00	$4,963,371 43	$1,434,690 29	$2,422,535 41	$2,546,600 74	$370,000 00
.....	.....	5,000 00	1,560 00	2,340 00	2,660 00	
.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	3,840 61	.....	90 42	3,750 19	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	146 62	1,235 99	53,764 01	
.....	.....	5,317 35	.....	.....	5,317 35	
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	87,051 59	25,200 78	72,051 59	15,000 00	
.....	9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	9 10	3,950 26	1,689 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	.....	100 00	1,675 00	
.....	.....	134,653 31	1,223 16	4,430 08	130,223 23	
.....	.....	829,862 94	50,061 12	133,428 90	696,434 04	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	41,551 28	129,601 35	344,615 14	
.....	.....	873,038 07	82,522 81	288,732 63	584,305 44	
.....	.....	204,975 73	2,601 48	14,264 89	190,710 84	140,000 00
.....	.....	1,104,040 75	80,826 77	381,115 37	722,925 38	
.....	.....	87,146 19	4,934 99	15,350 71	71,795 48	
.....	.....	6,872 41	802 26	2,899 14	3,973 27	66,000 00
.....	.....	311,841 06	99,010 00	292,183 26	19,657 80	
.....	.....	73,776 80	.....	551 27	73,225 53	
.....	.....	193,181 98	528 45	7,142 90	186,039 08	
.....	.....	14,289 76	1,500 00	1,505 00	12,784 76	
.....	.....	1,758,807 21	185,429 96	773,685 49	985,121 72	
.....	.....	245,868 64	654 78	6,364 11	239,504 53	
.....	.....	23,601 88	.....	.....	23,601 88	
.....	.....	2,191,523 83	90,177 88	261,557 18	1,929,966 65	
.....	.....	300,000 00	.....	.....	300,000 00	
$94,437 87	$10,325 00	$14,007,461 01	$2,103,431 73	$4,815,403 00	$9,197,822 73	$626,000 00

Loan, Revenue and Specia

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward		$5,086,881 66	$3,108,551 64	$3,458,500 00	$2,269,414 84
Sewerage Charges, Repayment of		201 59			
Sidewalk Assessments, Repayment of		1,867 06			
Street Laying-Out Department:					
Highways, Making of		430,024 83		300,000 00	
Payments to date:					
Street Construction	$113,994 16				
Street Commissioners	11,886 16				
Land Damages	49,395 75				
Highways, Making of (Chapter 661, Acts of 1912):					
Belgrade Avenue Extension and Beech Street Widening		97,240 60			
Chelsea Street, Charlestown, Widening		99,969 70			
Hyde Park Avenue Widening		142,540 82			
Norfolk Street, Dorchester, Widening		116,568 97			
Avery, Mason and Washington Streets		35,907 89			
Charles Street, between Spring and Hamilton Streets		10,000 00			
Hyde Park Avenue, from Ashland Street to Hyde Park line		3,661 65			
Norfolk Street Widening		20,058 45			
Pleasant Street Widening		217,194 42			
Washington Street, from Warrenton Street to Pleasant Street		12,572 00			
County of Suffolk:					
Jail, Shower Baths, etc		468 93			
Social Law Library					1,000 00
Penal Institutions Department:					
House of Correction:					
Machinery and Materials for Manufacturing,		15,395 90	4,619 74		
Power and Heating Plant, Deer Island		41,500 00			
Granite Avenue Bridge Construction		284 95			
		$6,332,339 42	$3,113,171 38	$3,758,500 00	$2,270,414 84
			Less to be provided for		

propriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$94,437 87	$10,325 00	$14,007,461 01	$2,103,431 73	$4,815,403 00	$9,197,822 73	$626,000 00
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	730,024 83	.....	175,276 07	554,748 76	800,000 00
.....	.....	.....	50,650 69			
.....	.....	.....	2,786 52			
.....	.....	.....	9,642 30			
.....	.....	97,240 60	1,677 55	12,205 85	85,034 75	
.....	.....	99,969 70	4,888 54	4,939 99	95,029 71	
.....	.....	142,540 82	680 40	25,014 02	117,526 80	
.....	.....	116,568 97	4,687 99	21,303 18	95,265 79	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	118 57	1,731 71	8,268 29	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	20,015 64	1,167 94	4,562 67	15,452 97	
.....	.....	41,500 00	532 31	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$94,437 87	$10,325 00	$15,558,538 51	$2,180,264 54	$5,298,925 39	$10,265,377 84	$1,426,000 00
.....					5,764 72	
					$10,259,613 12	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$125 15
Cemetery Trust Funds, Income	1 75	2,228 61
Coppenhagen Fund	1,412 22	.....
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	.....
John Foster Trust Fund	540 01	4 41
Franklin Fund	251 31	2 09
Franklin Union	5,334 91	19,749 66
George B. Hyde Bequest	3,195 95	.....
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	5 34
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	1 75
Ellen C. Johnson Bequest	1,771 62	52 50
Library Department:		
Trust Funds Income	43,010 42	7,306 18
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	.....
George F. Parkman Fund, Income	53,956 56	44,434 46
Phillips Street Fund, Income	2,026 56	.....
Police Charitable Fund, Income	2,254 97	3,339 88
Randidge Trust Fund, Income	921 04	140 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	.....
Eastburn School Fund, Income	4,387 10	217 50
Franklin Medal Fund, Income	302 51	17 50
Gibson School Fund, Income	3,346 39	273 80
Horace Mann School Fund, Income	469 36	19 25
Teachers' Waterston Fund, Income	508 50	.....
	$135,668 12	$77,918 08

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,175 87	.....	.....	$10,175 87
.....	.....	2,230 36	$383 25	$2,148 50	81 86
.....	.....	1,412 22	.....	.....	1,412 22
.....	.....	365 75	.....	.....	365 75
.....	.....	544 42	.....	.....	544 42
.....	.....	253 40	.....	240 50	12 90
.....	.....	25,084 57	1,981 98	21,760 99	3,323 58
.....	.....	3,195 95	.....	.....	3,195 95
.....	.....	117 24	.....	.....	117 24
.....	.....	432 72	.....	.....	432 72
.....	.....	5 45	.....	.....	5 45
.....	.....	318 83	.....	.....	318 83
.....	.....	1,824 12	.....	.....	1,824 12
.....	.....	50,316 60	955 62	7,044 04	43,272 56
.....	.....	37 11	.....	.....	37 11
.....	.....	360 61	.....	.....	360 61
.....	$53,000 00	45,391 02	.....	.....	45,391 02
.....	.....	2,026 56	.....	.....	2,026 56
.....	.....	5,594 85	637 50	3,805 00	1,789 85
.....	.....	1,061 04	.....	.....	1,061 04
.....	.....	295 60	4 80	4 80	290 80
.....	.....	4,604 60	.....	200 00	4,404 60
.....	.....	320 01	.....	.....	320 01
.....	.....	3,620 19	125 95	572 75	3,047 44
.....	.....	488 61	56 63	262 03	226 58
.....	.....	508 50	.....	.....	508 50
.....	$53,000 00	$160,586 20	$4,145 73	$36,038 61	$124,547 59

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$7,510 30
Gypsy and Brown-tail Moths, Assessments	.....	24 15
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	10,037 09
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	40 00
Refunded Taxes	.....	1,850 71
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	44 77
Tax Titles	158 02	.....
	$56,402 14	$19,647 02

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Regular Department Appropriations	$244 00	$31,221 22	.....	$28,922,540 64
Loan, Revenue and Special Appropriations	6,332,339 42	3,113,171 38	$3,758,500 00	2,270,414 84
Trust Funds, etc	135,668 12	77,918 08	.....	.....
Refunds, etc	56,402 14	19,647 02	.....	.....
	$6,524,653 68	$3,241,957 70	$3,758,500 00	$31,192,955 48
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$54,937 35	$553 41	$4,727 05	$50,210 30
.....	.....	24 15	.....	24 15	
.....	.....	125 00	.....	125 00	
.....	.....	10,037 09	2,187 57	10,037 09	
.....	.....	15 00	.....	15 00	
.....	.....	40 00	.....	40 00	
.....	.....	1,850 71	75 57	1,850 71	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	44 77	.....	44 77	
.....	.....	158 02	.....	.....	158 02
.....	.....	$76,049 16	$2,816 55	$16,863 77	$59,185 39

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$133,538 31	$164,651 18	$28,922,892 99	$2,893,780 21	$11,830,839 56	$17,092,053 43	
94,437 87	10,325 00	15,558,538 51	2,180,264 54	5,298,925 39	10,265,377 84	$1,426,000 00
.....	53,000 00	160,586 20	4,145 73	36,038 61	124,547 59	
.....	.....	76,049 16	2,816 55	16,863 77	59,185 39	
$227,976 18	$227,976 18	$44,718,066 86	$5,081,007 03	$17,182,667 33	$27,541,164 25	$1,426,000 00
.....					5,764 72	
					$27,535,399 53	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$191 75	$843 70	$1,150 50
Service other than personal	7,660 00	.....	.....	7,660 00	545 77	5,583 71	2,076 29
Supplies	40 00	.....	.....	40 00	.....	4 50	35 50
	$9,694 20	.....	.....	$9,694 20	$737 52	$6,431 91	$3,262 29

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	.....	$114,870 92	$10,323 33	$43,995 03	$70,875 89
Service other than personal	61,385 00	.....	.....	61,385 00	5,279 20	30,931 68	30,453 32
Equipment	2,343 00	.....	.....	2,343 00	28 70	715 46	1,627 54
Supplies	2,180 00	.....	.....	2,180 00	226 73	852 75	1,327 25
Materials	27,800 00	.....	.....	27,800 00	2,686 38	18,221 23	9,578 77
Incidental Expenditures	18,000 00	.....	.....	18,000 00	1,577 73	2,331 52	15,668 48
	$226,578 92	.....	.....	$226,578 92	$20,122 07	$97,047 67	$129,531 25

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$533,760 07	.....	.....	$533,760 07	$52,513 09	$216,132 68	$317,627 39
Service other than personal	45,252 50	.....	.....	45,252 50	3,801 29	19,701 30	25,551 20
Equipment	14,450 00	.....	.....	14,450 00	1,760 74	5,472 95	8,977 05
Supplies	27,021 00	.....	.....	27,021 00	1,023 73	12,322 70	14,698 30
Materials	232,900 00	.....	.....	232,900 00	7,539 60	45,667 99	187,232 01
Special items	106,850 00	.....	.....	106,850 00	14,094 22	44,227 87	62,622 13
	$960,233 57	.....	.....	$960,233 57	$80,732 67	$343,525 49	$616,708 08
Interest	81,749 00	.....	.....	81,749 00	32 45	37,268 78	44,480 22
	$1,041,982 57	.....	.....	$1,041,982 57	$80,765 12	$380,794 27	$661,188 30
Refunded Rates	.....	.....	.....	.....	61 65	321 10	
					$80,826 77	$381,115 37	

TRANSFER OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund.....	Art Department:		
			Works of Art, Repair, etc.....	.....	$3,000 00
June 12, 1917	.....	Reserve Fund.....	Auditing Department.....	.....	45 00
June 12, 1917	.....	Reserve Fund.....	City Clerk Department.....	.....	1 60
June 12, 1917	.....	Reserve Fund.....	Collecting Department.....	.....	489 01
May 1, 1917	.....	Reserve Fund.....	Finance Commission.....	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park.....	Fire Quarters, Readville.....	.....	1,125 00
June 12, 1917	.....	Reserve Fund.....	Health Department.....	.....	3 60
June 12, 1917	.....	Reserve Fund.....	Boston Almshouse and Hospital.....	.....	1 00
May 29, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	.....	262 50
Mar. 27, 1917	.....	Reserve Fund.....	Suffolk School for Boys:		
			Shoe Machinery.....	.....	1,765 00
Mar. 8, 1917	.....	Meridian Street Bridge.....	Central Library Building, Addition, etc.....	.....	9,200 00
June 12, 1917	.....	Reserve Fund.....	Overseeing of the Poor Department:		
			Central Office.....	.....	24 50
June 12, 1917	.....	Reserve Fund.....	Wayfarers' Lodge.....	.....	1 00

April 17, 1917		George F. Parkman Fund Income	Park and Recreation Department:		
			Birds and Fish		1,000 00
May 16, 1917		Reserve Fund	Convenience Stations, City square and at or near Park square.		1,347 87
April 17, 1917		George F. Parkman Fund Income	Fens, Improvement		12,000 00
April 17, 1917		George F. Parkman Fund Income	Franklin Park, Greeting, etc		25,000 00
April 17, 1917		George F. Parkman Fund Income	Tree Planting and other work, Boston Common		15,000 00
April 10, 1917		Reserve Fund	Public Buildings Department	$475 00	
June 12, 1917		Reserve Fund	Public Buildings Department	700 00	
					1,175 00
June 12, 1917		Reserve Fund	Faneuil Hall Market Repairs		15,000 00
May 1, 1917		Reserve Fund	Health Unit, East Boston		4,500 00
May 1, 1917		Reserve Fund	Health Unit, South Boston		4,000 00
June 12, 1917		Reserve Fund	Old Fire House, Eustis street		1,500 00
June 12, 1917		Reserve Fund	Registry Department		1 00
April 24, 1917		Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917		Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	220 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	17 50	
					130,237 50
June 12, 1917		Reserve Fund	Street Laying-Out Department		1 60
June 12, 1917		Reserve Fund	Treasury Department		292 00
June 12, 1917		Reserve Fund	Weights and Measures Department		1 80
June 12, 1917		Reserve Fund	Wire Department		1 20
					$227,976 18

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,270,500 00	
Rapid transit debt		1,488,000 00	
			3,758,500 00
			$132,197,381 02
Deduct funded debt paid in 1917–18:			
City debt		$1,326,250 00	
Hyde Park debt		17,500 00	
County debt		8,000 00	
Cochituate water debt		159,000 00	
Hyde Park water debt		16,000 00	
			1,526,750 00
Gross funded debt June 30, 1917			*$130,670,631 02
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		723,734 26	
		$42,867,571 42	
Payments during 1917–18		1,428,506 34	
		$41,439,065 08	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,114,630 34		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	628,982 79		
	$1,809,221 06		
Premium on loans	1,018 50		
		1,810,239 56	
Total redemption means June 30, 1917			43,249,304 64
Net funded debt June 30, 1917			$87,421,326 38

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$89,781,981 00	$35,058,079 50	$54,723,901 50
County debt	* 3,719,500 02	1,966,167 05	1,753,332 97
Water debt	1,972,450 00	1,619,337 09	353,112 91
	$95,473,931 02	$38,643,583 64	$56,830,347 38
Rapid transit debt	35,196,700 00	4,605,721 00	30,590,979 00
	$130,670,631 02	$43,249,304 64	$87,421,326 38

* Includes $434,000.02 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
June 30, 1917.....	$89,781,981 00	$3,719,500 02	$1,972,450 00	$35,196,700 00	$130,670,631 02
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	$926,750 00	* $8,000 00	* $175,000 00	$1,488,000 00	$2,231,750 00

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
June 30, 1917.....	$54,723,901 50	$1,753,332 97	$353,112 91	$30,590,979 00	$87,421,326 38
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	$1,509,385 24	* $22,111 14	* $30,887 09	$1,421,745 23	$2,878,132 24

* Decrease.

CITY AND COUNTY FUNDED DEBT.

June 30, 1917.

Total Funded Debt, City and County			*$130,670,631 02
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$37,632,800 00	
Water debt		1,972,450 00	
County debt		3,355,000 02	
Rapid Transit debt		35,196,700 00	
			78,156,950 02
Funded debt within the debt limit			$52,513,681 00
Offsets to funded debt:			
Sinking Funds		$41,439,065 08	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,341,390 17		
Water Sinking Fund,	1,619,337 09		
County Sinking Fund,	1,966,167 05		
Rapid Transit Sinking Funds	4,605,721 00		
		27,532,615 31	
Sinking Funds for debt within the debt limit		$13,906,449 77	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			13,907,468 27
Net indebtedness within the debt limit			$38,606,212 73

DEBT INCURRING POWER.

June 30, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917 Faneuil Hall Building	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department Ward Buildings E and A	75,000 00	
		2,667,500 00
Debt incurring power June 30, 1917		$779,901 49

* Includes $434,000.02 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED BUT NOT ISSUED.

June 30, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$66,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
May 29, 1917....	Police Headquarters, Pemberton Square.	200,000 00	
June 12, 1917....	Faneuil Hall Building.....	68,000 00	
June 12, 1917....	Quincy Market Building.....	50,000 00	
June 12, 1917....	Old State House, Water Curtain...	2,000 00	
June 26, 1917....	Hospital Department, Ward Buildings E and A.	75,000 00	
	Inside debt limit.... $1,360,000 00 Outside debt limit.... 66,000 00	$1,360,000 00	$66,000 00
	$1,426,000 00		

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,138,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION LABOR COUNCIL BOSTON, MASS. 21

[Document 70—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, July 2, 1917.

Hon. James M. Curley,
Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of June, 1917, being five months of the financial year 1917–18, also of the balance of money remaining in the Treasury June 30, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in June, 1917.		Total Receipts for five months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$468,297 63	.....	$5,413,103 05
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	$35,000 00	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	34,500 00	.....	34,500 00	
Highways. Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	80,000 00	.....	80,000 00	
Marine Park, Tennis Court, 4%	3,500 00	.....	3,500 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Purposes, 4%,	297,000 00	.....	297,000 00	
Public Park, North End, 4%	200,000 00	.....	200,000 00	
John Winthrop Playground, 4%	13,000 00	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Carried forward	$663,000 00	$468,297 63	$1,215,500 00	$5,413,103 05

RECEIPTS.— *Continued.*

	Receipts in June, 1917.		Total Receipts for five months of the Financial Year 1917–18.	
Brought forward	$663,000 00	$468,297 63	$1,215,500 00	$5,413,103 05
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	.....	.....	1,400,000 00	
Dorchester Tunnel, 4%	42,000 00	.....	88,000 00	
		705,000 00		3,758,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	$4,000 00	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	934,500 00	.....	1,032,500 00	
Serial	.....	.....	71,970 00	
		938,500 00		1,418,470 00
Interest on Bank Deposits:				
General Account	.....	9,104 73	.....	61,057 61
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	.....	.....	1,043 75
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,192 31	.....	6,702 41
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 85	.....	$125 15	
Patrick A. Collins Hospital Memorial Library Funds, Income	1 10	.....	5 34	
John Foster Trust Fund, Income	92	.....	4 41	
Franklin Fund, Income	17	.....	2 09	
Franklin Union, Income	2 95	.....	9,029 66	
George F. Parkman Fund:				
Principal	.....	.....	20,237 13	
Income	27,760 78	.....	44,434 46	
Carried forward	$27,791 77	$2,122,094 67	$73,838 24	$10,667,414 20

RECEIPTS.—*Concluded.*

	Receipts in July, 1917.		Total Receipts for five months of the Financial Year 1917–18.	
Brought forward	$27,791 77	$2,122,094 67	$73,838 24	$10,667,414 20
George F. Parkman Fund.—*Concluded.*				
Investments matured	.....	.....	7,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	109 81	.....	526 68	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	25,000 00	
Sherwin School Graduates Fund	29 00	.....	29 00	
		27,930 58		106,654 70
		$2,150,025 25	.....	$10,774,068 90
On account of the County of Suffolk:				
City Collector	$17,233 00	.....	$91,369 06	
Pay Roll Tailings	266 85	.....	926 55	
		17,499 85		92,295 61
Total Receipts	.....	$2,167,525 10	.....	$10,866,364 51

PAYMENTS.

	Payments in June, 1917.		Total Payments for five months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$1,038,756 22	.....	† $2,656,810 60
Pay Roll Drafts	.....	1,877,295 61	.....	7,847,500 49
Special Drafts,—				
Ordinary Payments	$760,182 17	.....	$3,281,431 52	
Interest on City Debt	369,453 13	.....	742,252 36	
Interest on Water Debt	32 45	.....	37,268 78	
Interest on Rapid Transit Debt	33,827 50	.....	97,037 50	
Interest on Boston Tunnel and Subway Debt	65,182 50	.....	90,104 26	
Interest on Boylston Street Subway Debt	.....	.....	58,341 25	
Interest on Cambridge Connection Debt	.....	.....	17,233 25	
Interest on Dorchester Tunnel Debt	28,000 00	.....	96,014 75	
Interest on East Boston Tunnel Extension Debt	.....	.....	4,600 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	553 41	.....	4,727 05	
Gypsy and Brown-tail moth Assessments	.....	.....	24 15	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	2,187 57	.....	10,037 09	
Carried forward	$1,259,418 73	$2,916,051 83	$4,439,211 96	$10,504,311 09

* Amount of General Draft through City Auditor's office for June and advanced on July Draft	$1,044,311 14
Less not paid	8,606 41
	$1,035,704 73
Add paid on outstanding Drafts for current year	3,051 49
	$1,038,756 22

† Amount of General Drafts through City Auditor's office from February 1, 1917, and advanced on July Draft	$2,668,850 64
Less not paid	12,040 04
	$2,656,810 60

PAYMENTS.—*Continued.*

	Payments in June, 1917.		Total Payments for five months of the Financial Year 1917–18.	
Brought forward	$1,259,418 73	$2,916,051 83	$4,439,211 96	$10,504,311 09
Refunds:				
Sewerage Works Assessments	.....	.....	44 77	
Street License Fee	.....	.....	40 00	
Taxes	75 57	.....	1,850 71	
Water Rates	61 65	.....	321 10	
		1,259,555 95		4,441,468 54
		$4,175,607 78		* $14,945,779 63
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	17,885 16	.....	102,149 21
Commonwealth of Massachusetts:				
Charles River Embankment	.....	.....	$3,251 72	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	5,122 74	
Liquor License Revenue	$41,441 75	.....	344,102 14	
		41,441 75		354,696 58
Interest Tailings	.....	.....	.....	35 00
Old Claims, City Account	.....	.....	.....	1,607 12
Pay Roll Tailings, City Account	.....	12,618 86	.....	17,412 48
Permanent School Pension Fund	.....	24,321 96	.....	24,321 96
Trust Funds:				
Investments purchased,—				
Cemetery Fund	$9,750 00	.....	$17,250 00	
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	100 00	
Evergreen	300 00	.....	500 00	
Fairview	1,200 00	.....	1,700 00	
Mount Hope	2,000 00	.....	3,000 00	
George F. Parkman Fund, Principal	.....	.....	61,497 92	
Carried forward	$13,250 00	$4,271,875 51	$84,047 92	$15,446,001 98

* Includes City Debt paid	$879,750 00
Includes Cochituate Water Debt paid	159,000 00
Includes Hyde Park Town Debt paid	17,500 00
Includes Hyde Park Water Debt paid	16,000 00
	$1,072,250 00

PAYMENTS.—*Concluded.*

	Payments in June, 1917.		Total Payments for five months of the Financial Year 1917–18.	
Brought forward	$13,250 00	$4,271,875 51	$84,047 92	$15,446,001 98
Trust Funds:				
Public Library Funds:				
Francis Skinner Fund	.....	.....	200 00	
Alice Lincoln Whitney Fund	.....	.....	100 00	
James Lyman Whitney, Fund	.....	.....	400 00	
School Funds:				
P. P. F. Degrand Fund,	25,000 00	.....	25,000 00	
		38,250 00		109,747 92
		$4,310,125 51		$15,555,749 90
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $45,827 40	.....	† $187,208 00	
Pay Roll Drafts	110,014 98	.....	587,586 75	
Special Drafts, interest on County Debt	.....	.....	56,040 00	
Special Drafts, other than interest	651 83	.....	‡ 15,970 55	
Fines to Complainant	.....	.....	135 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	99 39	.....	398 17	
		156,593 60		847,339 32
Total payments	.....	$4,466,719 11	.....	$16,403,089 22

* Amount of County Requisitions through County Auditor's office for June	$46,477 78
Less not paid	709 28
	$45,768 50
Add paid on outstanding Requisitions for current year	58 90
	$45,827 40
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$187,973 28
Less not paid	765 28
	$187,208 00
‡ Includes County Debt paid (issued by the Commonwealth)	$8,000 00

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for five months, City account	$10,774,068 90	
" " " " County account	92,295 61	
		10,866,364 51
		$19,013,565 51
Payments for five months, City account	$15,555,749 90	
" " " " County account	847,339 32	
		16,403,089 22
Balance June 30, 1917, as shown in detail		$2,610,476 29
Balance of cash on hand June 30, 1917, available for Regular Appropriations, Loans, etc.		$2,178,527 00
Balances, Special and Trust accounts		421,101 85
Balances, Trust Fund accounts		10,847 44
		$2,610,476 29

Balance June 30, 1917, per Preceding Statements, as follows:

Boylston National Bank	$32,640 15
Commercial National Bank	17,301 30
First National Bank	96,928 40
Fourth-Atlantic National Bank	40,601 34
Merchants National Bank	284,634 98
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	28,774 29
National Security Bank	8,015 13
National Security Bank, pay roll tailings account	57,302 72
National Shawmut Bank	566,384 66
National Union Bank	40,631 12
People's National Bank	28,765 05
Second National Bank	98,778 70
Webster and Atlas National Bank, account No. 1,	277,239 50
Webster and Atlas National Bank, account No. 2,	12,112 79
Webster and Atlas National Bank, account No. 3,	20,534 47
American Trust Company	36,814 27
Beacon Trust Company	36,449 36
Boston Safe Deposit and Trust Company	33,983 70
Charlestown Trust Company	30,907 05
Columbia Trust Company	23,826 95
Commonwealth Trust Company	40,345 47
Cosmopolitan Trust Company	33,806 73
Carried forward	$1,851,884 05

Brought forward	$1,851,884 05	
Dorchester Trust Company	30,943 51	
Exchange Trust Company	41,166 47	
Federal Trust Company	38,399 59	
Fidelity Trust Company	43,573 85	
Hyde Park Trust Company	31,738 22	
International Trust Company	30,700 20	
Liberty Trust Company	28,655 21	
Market Trust Company	26,398 84	
Massachusetts Trust Company	26,156 66	
Metropolitan Trust Company	30,321 92	
Old Colony Trust Company	93,048 57	
Old South Trust Company	34,858 96	
Prudential Trust Company	20,651 93	
Puritan Trust Company	32,640 61	
South Boston Trust Company	10,041 10	
State Street Trust Company	32,016 71	
Tremont Trust Company	10,477 22	
United States Trust Company	25,280 15	
		$2,438,953 77
Merchants National Bank, Andrew Carnegie Donation	$3,886 06	
Merchants National Bank, George F. Parkman Fund	676 01	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	45,391 02	
Second National Bank, Franklin Fund	12 90	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	432 72	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,175 87	
Federal Trust Company, John Foster Fund	544 42	
Old Colony Trust Company, Library Department, Trust Funds Income	43,928 18	
		105,047 18
		$2,544,000 95
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		66,475 34
Total, June 30, 1917		$2,610,476 29

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	156,534 75
City Hospital	93,105 41
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	30,678 81
Fairview Cemetery	11,465 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,466 20
Foss Seventeenth of June and Flag	4,000 00
John Foster	544 42
Franklin, First Part	6,012 90
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	464,364 54
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,195 95
Ellen C. Johnson Bequest	4,824 12
John Larkin	200 00
Mount Hope Cemetery	149,757 82
George F. Parkman, Principal	5,048,176 46
George F. Parkman Fund, Income	45,391 02
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	535,867 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	156,769 43
George L. Thorndike	10,000 00
Permanent School Pension	271,589 51
Public School Teachers' Retirement	505,497 08
Total, June 30, 1917	$8,082,475 84

Balance Sheet, June 30, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,970,504 70
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$432 72	
John Foster Fund, Federal Trust Company . .	544 42	
Franklin Fund, First Part, Second National Bank	12 90	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	3,886 06	
George F. Parkman Fund, Merchants National Bank	676 01	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	45,391 02	
Permanent School Pension Fund, First National Bank	30,220 11	
Public School Teachers' Retirement Fund, American Trust Company	19,960 46	
	$101,123 70	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	10,847 44	
		111,971 14
Total amount of Funds June 30, 1917		$8,082,475 84

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending June 30, 1917, and for five months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of June, 1917.		Statement for five months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash May 31, 1917	.....	$5,052,372 21		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$24,867 00	
Interest on Bank Deposits	$12,783 19	.....	66,843 34	
Interest on Investments	79,481 98	.....	261,569 52	
Investments Canceled	4,000 00	.....	314,000 00	
Investments Matured	488,000 00	.....	488,000 00	
Refunded	120,000 00	.....	120,000 00	
Revenue from Betterments, Assessments, etc	30,822 49	.....	352,188 85	
		735,087 66		1,627,468 71
		$5,787,459 87		$7,230,225 87
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	$4,000 00	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	934,500 00	.....	1,032,500 00	
Serial	.....	.....	71,970 00	
Investments Purchased	1,159,902 35	.....	2,112,734 45	
Interest on Investments Purchased	72 44	.....	7,174 43	
Premium on Investments Purchased	.....	.....	2,861 91	
		2,098,474 79		3,541,240 79
Balance of Cash June 30, 1917	.....	$3,688,985 08	.....	$3,688,985 08

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,			$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,			2,020,000 00
Cambridge Bridge Sinking Fund Debt			1,352,900 00
Charles River Basin Sinking Fund Debt			800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,			750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,			800,000 00
Fifteen Year Sinking Fund Debt			1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,			3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,			4,599,000 00
Improved Sewerage Sinking Fund Debt			313,000 00
New Ferry Landing Sinking Fund Debt			285,000 00
New Public Library Special Sinking Fund Debt,			526,500 00
Public Park Sinking Fund Debt		$207,500 00	2,585,910 98
Public Park Special Sinking Fund Debt		400,000 00	10,452,500 00
Schoolhouses Sinking Fund Debt, No. 1			1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2		24,000 00	12,040,000 00
Separate Systems of Drainage S. F. Debt, No. 1,		198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,			919,000 00
Sewerage Loan Sinking Fund Debt, No. 1			7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2			600,000 00
Stony Brook Improvement Sinking Fund Debt,		22,000 00	1,012,000 00
Twenty Year Sinking Fund Debt		318,000 00	8,973,419 02
Thirty Year Sinking Fund Debt, No. 1			517,000 00
Thirty Year Sinking Fund Debt, No. 2		18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt			4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt			8,256,700 00
Boylston Street Subway Sinking Fund Debt,			5,005,000 00
Cambridge Connection Sinking Fund Debt			1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,488,000 00		10,138,000 00
East Boston Tunnel Sinking Fund Debt			3,268,000 00
East Boston Tunnel Extension Sinking Fund Debt			2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,			2,921,000 00
Cochituate Water Sinking Fund Debt		159,000 00	1,604,450 00
Totals, June 30, 1917	$1,488,000 00	$1,346,500 00	*$106,841,281 00

* Total Sinking Fund Debt Liabilities	$106,841,281 00
Serial Loan Debt (City of Boston)	22,514,750 00
Serial Loan Debt (County of Suffolk)	364,500 00
Serial Loan Debt (Hyde Park)	516,100 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	434,000 02
Total Funded Debt	$130,670,631 02

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$67,745 54	$112,000 00	$179,745 54
Blue Hill and Other Avenues	80,512 79	990,100 00	1,070,612 79
Cambridge Bridge	81,102 64	509,840 00	590,942 64
Charles River Basin	35,952 48	163,000 00	198,952 48
Charlestown Bridge, No. 1	73,237 85	210,000 00	283,237 85
Charlestown Bridge, No. 2	78,189 81	238,600 00	316,789 81
Fifteen Year	229,433 97	594,500 00	823,933 97
Highways, Making of, No. 1	47,925 96	1,437,000 00	1,484,925 96
Highways, Making of, No. 2	200,991 45	2,033,400 00	2,234,391 45
Improved Sewerage, Special	269,928 65	26,500 00	296,428 65
New Ferry Landing	221,025 25	50,000 00	271,025 25
New Public Library, Special	172,532 55	302,100 00	474,632 55
Public Park	34,088 53	1,201,800 00	1,235,888 53
Public Park, Special	156,792 52	7,019,500 00	7,176,292 52
Schoolhouses, No. 1	39,597 41	343,000 00	382,597 41
Schoolhouses, No. 2	107,343 45	3,429,600 00	3,536,943 45
Separate Systems of Drainage, No. 1	53,960 47	964,000 00	1,017,960 47
Separate Systems of Drainage, No. 2	39,022 46	154,000 00	193,022 46
Sewerage Loan, No. 1	77,071 21	3,963,480 00	4,040,551 21
Sewerage Loan, No. 2	58,048 74	76,000 00	134,048 74
Stony Brook Improvement	448,948 05	177,500 00	626,448 05
Twenty Year	211,436 23	5,772,550 00	5,983,986 23
Thirty Year, No. 1	74,862 58	155,600 00	230,462 58
Thirty Year, No. 2	32,012 92	389,000 00	421,012 92
Rapid Transit:			
Rapid Transit	151 72	1,889,000 00	1,889,151 72
Boston Tunnel and Subway	1,236 77	1,540,450 00	1,541,686 77
Boylston Street Subway	5,700 06	1,000 00	6,700 06
Cambridge Connection	19,099 77	91,000 00	110,099 77
East Boston Tunnel	57,082 68	1,001,000 00	1,058,082 68
Suffolk County Courthouse	195,107 05	1,771,060 00	1,966,167 05
Cochituate Water	475,837 09	1,143,500 00	1,619,337 09
Moneys for Reduction of Debt	43,006 43	.....	43,006 43
Total Resources June 30, 1917	$3,688,985 08	$37,750,080 00	$41,439,065 08

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$152,182 46	American Trust Co	$184,563 70
Commercial Nat. Bank	97,132 77	Beacon Trust Co	152,195 30
First Nat. Bank	130,721 87	Boston Safe Deposit and Trust Co	189,510 05
Fourth-Atlantic Nat. Bank	136,640 05	Charlestown Trust Co	29,656 48
Nat. Rockland Bank	70,789 03	Columbia Trust Co	27,466 89
Nat. Security Bank	60,757 54	Commonwealth Trust Co	141,479 61
Nat. Shawmut Bank	153,120 66	Cosmopolitan Trust Co	24,336 51
Nat. Union Bank	167,131 36	Dorchester Trust Co	25,392 78
People's Nat. Bank	71,122 43	Exchange Trust Co	65,912 15
Second Nat. Bank	141,905 66	Federal Trust Co	153,722 50
Webster and Atlas Nat. Bank	186,083 82	Fidelity Trust Co	100,400 69
		Hyde Park Trust Co	20,050 22
		International Trust Co	182,127 78
		Liberty Trust Co	59,298 28
		Market Trust Co	59,631 43
		Massachusetts Trust Co	54,558 85
		Metropolitan Trust Co	84,180 65
		Old Colony Trust Co	155,938 72
		Puritan Trust Co	42,454 24
		South Boston Trust Co	42,290 58
		State Street Trust Co	133,194 65
		Tremont Trust Co	25,071 10
		United States Trust Co	129,185 95
Merchants Nat. Bank	238,778 32	Total Deposits June 30, 1917	$3,688,985 08

Charles H. Slattery,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	.....	.....	1,032,500 00
	.....	.....	$857,700 00	$629,800 00	$1,487,500 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	.....	.....	488,000 00
	.....	.....	$292,500 00	$297,000 00	$589,500 00

City Debt canceled since February 1, 1917	$250,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$314,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$1,487,500 00	$589,500 00
1918–19	2,016,480 00	1,199,480 00
1919–20	4,181,700 00	1,085,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,231,900 00	2,435,500 00
1923–24	2,838,150 00	1,020,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,082,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,844,000 00	2,178,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,488,000 00	
Totals, June 30, 1917	$106,841,281 00	* $32,614,580 00

* Amount of City of Boston Funded Debt held as investments	$32,614,580 00
" " " " " Serial Loan Debt held as investments	2,926,500 00
" " County of Suffolk Serial Loan Debt held as investments	323,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,506,000 00
" " U. S. Government Liberty Loan Bonds	380,000 00
Total investments (see page 15)	$37,750,080 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[DOCUMENT 71 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

JUNE, 1917.

COLLECTING DEPARTMENT,
BOSTON, July 2, 1917.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended June 30, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

JOHN J. CURLEY,
City Collector.

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income.....	$171 13		$2,228 61	
Statistics Department:				
City Record:				
1917–18.....			329 20	
Ellen C. Johnston Fountain Fund Income.....			52 50	
Eastburn School Fund Income.....	17 50		217 50	
Franklin Medal Fund Income.....			17 50	
Franklin Union, Andrew Carnegie Donation, Income.....	5,200 00		10,720 00	
Gibson School Fund Income.....			273 80	
Horace Mann School Fund Income.....			19 25	
Hospital Department:				
Income on Trust Funds..	8 75		386 25	
Library Department:				
Income on Trust Funds..	322 00		6,779 50	
Park and Recreation Department:				
Park Division.....			100 00	
Police Charitable Fund Income.....	122 50		3,339 88	
Printing Department:				
Printing, etc., 1917–18..	10,323 21		42,437 68	
" " 1916–17..	2,150 82		5,918 68	
Carried forward.....	$18,315 91	.....	$72,820 35	

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$18,315 91	.....	$72,820 35	
Postage:				
1917–18.....			4,337 50	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Sale of paper, 1917–18..			50 49	
Public Buildings Department.....			60 00	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	40,200 78		87,051 59	
Spring Street Bridge, 1917–18.....			4,000 00	
Randidge Trust Fund Income.....			140 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...			49,992 38	
Rent, Subway and Alterations.....			2,957 59	
Boston Tunnel and Subway:				
Rents, 1917–18.....			89,152 14	
Cambridge Connection:				
Rents, 1917–18.....			17,762 40	
East Boston Tunnel Extension:				
Rents, 1917–18.....			24,794 54	
Rapid Transit, Dorchester Tunnel, 1917–18.....	2,570 44		4,917 33	
Rents, 1917–18.....			6,057 06	
Carried forward.....	$61,087 13	.....	$365,019 45	

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$61,087 13	.....	$365,019 45	
Rapid Transit, Boylston Street Subway, 1917–18.....			170,000 00	
Rents, 1917–18.....			52,596 20	
Sawyer Marcella Street Home Fund Income...			1 75	
Water Service:				
Water Rates, 1917.....	92,308 22		960,418 30	
" " 1916.....	5,166 86		157,207 04	
" " 1915.....	11 60		754 51	
" " 1914.....			1 40	
Off and On for Non-payment.....	124 00		350 00	
Fees.....	1,159 55		2,181 65	
Miscellaneous:				
Labor and Material, 1917–18.....	16 76		1,382 84	
1916–17.....			676 84	
Fire pipes, 1917–18...	4,734 40		13,906 84	
Service Pipes and Repairs, 1917–18.....	1,913 77		8,172 16	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....	16 93		132 14	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	33 77		475 91	
Sale of Building and Machinery.....			336 30	
Interest on Bank Deposits, 1917–18.....	65 46		321 15	
Carried forward.....	$166,638 45	.....	$1,734,898 99	

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$166,638 45	.....	$1,734,898 99	
Testing Meters, etc., 1917–18.....	3 34		12 43	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes, 1917–18.....			45 00	
Rent of conduit, 1917–18,	100 00	$166,741 79	100 00	$1,735,099 79
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$458 33		$2,353 95	
" 1916–17.....			450 58	
Edgestones, 1917–18....	813 24	1,271 57	1,815 21	4,619 74
SINKING FUNDS.				
Belgrade Avenue, 1907–08,			$11 33	
Interest on ditto.....			91	
Hyde Park Avenue, 1907–08.....	$20 25		62 75	
Interest on Hyde Park Avenue.....	1 62		5 34	
Dorchester Street, 1906–07,	21 03		33 81	
Interest on ditto.....	1 68		2 19	
Rutherford Avenue, 1905–06.....			53	
Norfolk Street Widening, 1916–17.....			599 34	
Interest on ditto.....			12 39	
Arlington Street Extension, 1914–15.....			807 90	
Interest on ditto.....			78 00	
Avery, Mason and Washington Streets, 1916–17.....			1,937 47	
Carried forward.....	$44 58	$168,013 36	$3,551 96	$1,739,719 53

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$44 58	$168,013 36	$3,551 96	$1,739,719 53
Interest on ditto.....			77 75	
Pleasant Street Widening, 1915–16.....	3,522 02		4,095 72	
Interest on ditto.....	228 78		257 38	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
Interest on Sewer Assessments.....			16 09	
Construction of Streets:				
1917–18.....	9,231 68		19,656 89	
1916–17.....	1,116 04		13,269 58	
1915–16.....	292 82		1,714 91	
1914–15.....	89 00		946 66	
1913–14.....	189 13		1,392 51	
1912–13.....	72 97		793 41	
1911–12.....	53 13		579 79	
1910–11.....	63 67		508 28	
1909–10.....	59 82		181 01	
1908–09.....	158 15		853 97	
1907–08.....	31 58		354 96	
1906–07.....			91 52	
1905–06.....	34		147 34	
1904–05.....			75 79	
1902–03.....			50 43	
Interest on Construction of Streets.....	226 24		1,748 13	
Land and Buildings for Schools, 1917–18.....			1,025 00	
Rents, 1917–18.....	29 60		279 30	
Carried forward.....	$15,409 55	$168,013 36	$51,695 89	$1,739,719 53

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$15,409 55	$168,013 36	$51,695 89	$1,739,719 53
Public Buildings:				
Rents, 1917–18.....	23 13		466 75	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park North End: 1917–18.....			8,011 55	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		421 68	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	3,452 24		18,008 74	
1916–17.....	116 25		2,227 92	
1915–16.....	101 73		1,276 09	
1914–15.....	24 18		286 46	
1913–14.....	87 67		247 46	
1912–13.....	16 25		251 31	
1911–12.....			47 21	
1910–11.....	13 63		373 48	
1909–10.....	282 33		692 74	
1908–09.....	25 88		388 35	
1907–08.....	77 94		467 22	
1906–07.....	10 80		158 61	
1905–06.....	7 88		254 85	
1904–05.....			4 23	
1899–1900.....			50 79	
Carried forward.....	$19,754 88	$168,013 36	$85,853 36	$1,739,719 53

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$19,754 88	$168,013 36	$85,853 36	$1,739,719 53
Interest on Sewerage Works.....	156 48		1,313 15	
Separate System of Drainage:				
1917–18.....	314 30		1,239 87	
1916–17.....	62 94		2,548 61	
1915–16.....			45 44	
1914–15.....	32 11		311 98	
1913–14.....	95 57		346 40	
1912–13.....	52 71		1,440 10	
1911–12.....	41 51		901 49	
Interest on Separate System of Drainage...	51 73		695 52	
Sales of City Property....	16 60		26 60	
Schoolhouse Department, 1917–18.....			4,659 02	
High School of Commerce, 1917–18.....			7,243 05	
		20,578 83		106,624 59
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	$190 41		$3,348 32	
Interest on ditto.....	45 70		139 51	
Duplicate and Overpayments.....	1,831 14		7,510 30	
Bennington Street Cemetery.....			20 00	
Central Cemetery.....			15 00	
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....			161 00	
Dorchester South Cemetery.....	5 00		33 00	
Carried forward.....	$2,072 25	$188,592 19	$11,242 13	$1,846,344 12

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$2,072 25	$188,592 19	$11,242 13	$1,846,344 12
Evergreen Cemetery.....	250 65		1,524 10	
Evergreen Cemetery Trust Fund.....	362 00		902 00	
Fairview Cemetery.....	623 50		3,904 05	
Fairview Cemetery Trust Fund.....	90 00		1,585 00	
Granary Cemetery.....			15 00	
Mt. Hope Cemetery.....	1,923 55		10,842 64	
Mt. Hope Cemetery Trust Fund.....	407 50		2,638 00	
Cemetery Trust Fund..	155 00		1,151 00	
Permanent School Pension Fund.....			15,684 28	
		5,884 45		49,488 20
GENERAL REVENUE.				
Auditing Department.....	$13 06		$13 06	
Building Department:				
1917–18.....	3,009 77		13,825 77	
City Clerk Department:				
Hearings, 1917–18.....	11 37		165 74	
Miscellaneous.....	574 75		3,466 40	
City Documents:				
1917–18.....			8 00	
Collecting Department, Fees and Charges.....	1,229 42		16,846 35	
Conscience Fund.....	17 00		148 03	
Consumptives' Hospital Department:				
1917–18.....	193 59		3,547 13	
1916–17.....	549 00		72,580 20	
Election Department:				
1917–18.....			109 90	
Carried forward.	$5,597 96	$194,476 64	$110,710 58	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$5,597 96	$194,476 64	$110,710 58	$1,895,832 32
Finance Commission.....			3 50	
Fire Department:				
1917–18.....	606 11		2,464 79	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	8 80		48 65	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Sales, etc., 1917–18.....	1,190 65		5,567 64	
Inspection of Milk and Vinegar.....	496 50		2,213 05	
Hospital Department:				
Contagious Cases:				
1917–18.....	98 57		387 43	
1916–17.....			2,582 62	
1915–16.....	12 00		38 00	
1914–15.....			54 00	
1910–11.....			39 00	
Sale of paper.....			37 95	
" " bones.....	117 35		522 02	
Telephone.....			57 69	
Sale of material.....	125 07		167 56	
" " horse.....			125 00	
Paying patients.....	4,733 03		35,195 37	
Birth fees.....	14 50		34 25	
Hyde Park:				
Street betterments.....			13 00	
Carried forward.....	$13,000 54	$194,476 64	$160,375 39	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$13,000 54	$194,476 64	$160,375 39	$1,895,832 32
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	60 28		890 41	
1916–17.....	78 86		10,927 15	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	273 35		937 76	
Suffolk School for Boys:				
1917–18.....	54 70		457 55	
Steamer "Monitor"....			2 10	
Interest on Miscellaneous Assessments.....	30 27		334 54	
Library Department:				
1917–18.....	695 41		2,177 99	
Liquor Licenses:				
1917–18.....	7,934 49		1,392,192 57	
Licensing Board, 1917–18..	864 05		24,220 55	
" " 1916–17..			14 00	
Market Department:				
Rents, 1917–18.....	1,020 00		31,664 00	
" 1916–17.....			404 00	
Mayor.....	3,616 00		10,547 00	
Overseeing of the Poor....	1,672 33		17,230 94	
Carried forward.....	$29,300 28	$194,476 64	$1,652,467 95	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$29,300 28	$194,476 64	$1,652,467 95	$1,895,832 32
Park and Recreation Department:				
Park Division:				
1917–18.....	427 12		893 67	
1916–17.....			91 04	
Rents, 1917–18.....	251 34		1,888 66	
" 1916–17.....			546 34	
Gypsy and Brown Tail Moth Supression:				
1916.....	123 58		875 55	
1915.....	105 84		880 65	
1914.....	50		5 95	
1913.....			1 00	
1912.....			1 69	
1910.....	50		50	
Recreation Division, 1917–18.....	2,598 08		8,048 34	
Rents, 1917–18.....	5 00		291 66	
" 1916–17.....			133 34	
Pedlers.....	275 00		275 00	
Public Buildings Department:				
1917–18.....	21 76		176 10	
Rents, 1917–18.....	750 96		3,372 28	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	17,390 60		26,751 02	
Rents.....	10 00		50 00	
Registry Department.....	1,275 85		5,523 85	
Reserve Fund.....	900 27		2,771 81	
Carried forward.....	$53,436 68	$194,476 64	$1,709,819 06	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$53,436 68	$194,476 64	$1,709,819 06	$1,895,832 32
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	374 44		79,052 00	
" 1916–17.....	5 00		748 07	
" Deaf Mutes..			9,926 25	
Dog Licenses, 1917–18..	6,918 00		17,757 00	
Refund, Overpaid Salaries, 1917–18.....	52 92		195 63	
1916–17.....			55 68	
Income, Smith Fund.....			158 00	
" Stoughton Fund,			106 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	2,419 09		9,285 56	
1916–17.....			408 80	
Rents, 1917–18.....	50 50		231 20	
Schoolhouse Department, 1917–18.....	11 00		138 75	
Street Laying-Out Department.....	2,962 50		11,167 20	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.			93 04	
Ferry Service, Tolls, etc., 1917–18.....	8,483 87		37,744 07	
Rents, 1917–18.....	44 16		393 31	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Carried forward.....	$74,758 16	$194,476 64	$1,877,313 02	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$74,758 16	$194,476 64	$1,877,313 02	$1,895,832 32
Highway Division:				
Lighting Service:				
1917–18.....	197 25		874 90	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	981 68		3,665 29	
1916–17.....	33 40		2,114 50	
1915–16.....			137 28	
Permits, 1917–18.....	2,016 19		9,528 62	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			46 20	
Labor and Material:				
1917–18.....	67 76		1,410 58	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	188 25		849 95	
Inspector's Services:				
1917–18.....	200 00		1,604 00	
1916–17.....			907 00	
Sale of old material, 1917–18.....	68 10		309 44	
1916–17.....			316 44	
Rents:				
1917–18.....			15 00	
1915–16.....			15 00	
Interest on Paving Service.....	1 34		28 10	
Carried forward.....	$78,512 13	$194,476 64	$1,900,002 19	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$78,512 13	$194,476 64	$1,900,002 19	$1,895,832 32
Highway Division:				
Sanitary Service:				
1917–18.....	4,451 52		26,430 71	
1916–17.....	114 59		151 62	
Street Cleaning Service, 1917–18.....			3 15	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....			695 02	
Inspectors' Services, 1917–18.....			108 50	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....	5 41		163 03	
1916–17.....			222 59	
Sale of Material:				
1917–18.....	17 09		124 69	
1916–17.....			20 00	
Interest on Sewer Service.....			3 50	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	12 00		16 00	
" 1916.....	149,261 21		972,935 40	
" 1915.....	25,269 72		474,577 87	
" 1914.....	1,606 47		6,289 76	
Carried forward.....	$259,250 14	$194,476 64	$3,389,409 35	$1,895,832 32

	Receipts in June, 1917.		Total Receipts for five months ended June 30, 1917.	
Brought forward.....	$259,250 14	$194,476 64	$3,389,409 35	$1,895,832 32
Taxes, 1913.....	39 04		1,073 90	
" 1912.....	110 15		1,481 59	
" 1911.....	4 92		339 56	
" 1910.....	4 92		18 12	
" 1909.....	3 30		226 05	
" 1908.....	3 30		103 95	
" 1907.....			205 92	
" 1906.....			40 16	
" 1904.....			203 68	
Interest on Taxes.....	8,843 94		70,743 73	
Corporation Tax.....			51,458 93	
Hyde Park:				
Taxes, 1911.....			4 50	
Weights and Measures Department.....	833 82		3,716 38	
Wire Department:				
1917–18.....	2,505 58		12,196 31	
1916–17.....			896 00	
		271,599 11		3,532,118 13
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$15,695 15		$85,269 31	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18.....	80 84		91 64	
1916–17.....			514 90	
Insanity cases:				
1917–18.....	145 44		501 63	
1916–17.....			331 84	
Pedlers.....	40 00		40 00	
		15,961 43		86,749 32
Total amount received and paid to City Treasurer,	.....	$482,037 18	.....	$5,514,699 77

NEWTONVILLE AND WATERTOWN STREET RAILWAY COMPANY.

FIFTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 26, 1917.

Ordered, That in addition to the rights heretofore granted to the Newtonville & Watertown Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of and an addition to its existing locations, as follows: On North Beacon street, Brighton district, from west of Cambridge to east of Market street, double tracks and two cross-connections in place of existing single track and turnouts; also an additional curved track at Cambridge and North Beacon streets; also on North Beacon street and the new bridge, from near Parsons street to the Watertown line, additional double tracks (so far as the jurisdiction of this Board may extend); said tracks being substantially as shown by red lines on a plan made by C. T. Weaver, dated January 31, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain

the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 28, 1917.

A true copy.

Attest: J. J. O'Callaghan,
Secretary.

Allied Printing Trades Union Label Council Boston, Mass. 21

[Document 73 — 1917.]

AMERICANS WELDED BY WAR.

AN ORATION DELIVERED AT

FANEUIL HALL, BOSTON, JULY 4, 1917,

BY

HON. DANIEL J. GALLAGHER.

Mr. Mayor, Ladies and Gentlemen:

One hundred and forty-one years ago today the Continental Congress, by unanimous vote, adopted the Declaration of Independence. The patriots who signed that immortal document described themselves as "the Representatives of the United States of America" and solemnly declared that

> all political connection between them and the State of Great Britain is, and ought to be, totally dissolved.

It is to commemorate this momentous event, and to contemplate the results which it has produced, that we assemble here today in accordance with time-honored custom.

In other days the triumph of our Nation's experiment, the wondrous benefits it has wrought, and the still more glorious altitudes of civic excellence to which it was destined to ascend, have been the buoyant theme of the day's oration.

Today the sombre side of the silver-lined cloud is exposed. Our exultant anthem carries an undertone. Our cheers for the radiant symbol of our liberty are all

but drowned in the agonizing shrieks of a world at war. While we celebrate the total dissolution of all political connection with Great Britain, we are her ally and she is ours. Blessing the day in which we were delivered from her dominion, we find ourselves fighting by her side to save her from destruction. Thus has romance been transmuted into history. Thus has the gospel of Americanism, read to us by this ardent patriot-boy, ennobled the people in whose name and for whose guidance it was penned by the "Representatives of the United States of America." For we are fighting, not for empire, nor booty, nor spoils, but for a cause which finds its sanction in the hearts of free men everywhere — yea, in the law of God himself, who commanded "Thou shalt love thy neighbor as thyself."

Our cause has been aptly epitomized by that pure patriot who, in the providence of the Most High, now administers this republic, when he declared our sole purpose "to make the world safe for democracy." The stupendous sacrifice of blood and gold and life itself, which we have undertaken, intoxicates the imagination to the verge of madness. So terrible is the gruesome prospect that some are shocked into violent vocal antagonism to our participation in the great world war.

These good people would persuade us of what they are pleased to call the folly of our engagement in a quarrel not our own for the benefit of alien peoples. The weakness of their protest is that it ignores the debt our country owes to alien peoples. In the establishment of our government, and the development of our civilization, we have been from the beginning alien all.

For three hundred years before the Declaration of Independence there were elements of population upon American soil which on this day of days it will prove interesting to review. French, Spanish and English occupied the eastern sea coast. The Spaniards had Florida, Louisiana and what was called California.

The western country was opened up by the great French Jesuits, Father Marquette and Father Joliet, who discovered the Mississippi, La Salle and his successors.

The Spaniards founded St. Augustine, Fla., in 1565.

Walter Raleigh established an English settlement in Virginia in 1607, and a few years later a party consisting of thirty Dutch families from Holland settled in New York.

Thirteen years later, in 1620, the Puritan Pilgrims came to Plymouth. In 1638 came a Swedish colony which settled in New Castle, Del.

In 1643 the Jesuit martyr, Father Jogues, reported that he found eighteen languages spoken in the streets of New York.

Emigrants from Alsace, Switzerland and other principalities came at the rate of 12,000 yearly. Twenty-five years before the Revolution there were 100,000 Frenchmen and their descendants between the St. Lawrence and New Orleans, not including a very large number of French scattered through the thirteen colonies.

New Hampshire and southern Pennsylvania had thousands of emigrants from the north of Ireland. They were the pioneers in West Virginia and the Carolinas. In early colonial times Irishmen by the shipload were exiled to Virginia and Bermuda.

There was also the Welsh, a Gaelic strain, the parent stock of seventeen signers of the Declaration of Independence. Scotchmen were found in every English colony and the Jews from Portugal had their settlement in Rhode Island. It was this blended population which for three centuries prepared American soil for the seed of human liberty — Frenchmen, Englishmen, Welshmen, Irishmen, Spaniards, Swedes, Italians, Dutchmen, Jew and Gentile.

Now that lust of empire is assailing the kindred of our pioneers and threatening slaughter, rape and ruin where they have not yet been accomplished, of course America rushes to the aid of these afflicted nations, and, by anticipating, prevents attack upon her own liberties, which in the logic of events is bound to be attempted.

Let no one despair of the republic because we are at war. Despite its horrors, even war has its compensations. War quickens into eager action that *amor patriæ*, that love of country which is so often forgotten, if it is not violated in times of peace. War, or rather that sense of duty which war alone evokes, exalts the man and woman to heights of virtue for which humanity is slow to strive when peace, with its resultant indolence, reigns in the land. The armored patriot faces death with a courage which nothing can dismay when his comrades are dying all around him in defence of his country. War in a holy cause facilitates the sacrifice of all that life holds precious. The bride of a day speeds the parting of her soldier husband when his country

calls him, perhaps never to return. The mother with trembling fingers buckles on the armor of her beloved boy and bids him go. What though her heart should break? Country calls. Duty answers. If the wife only could go with her man, if the mother only could go with her boy! Ah! then would her lot be easier to bear! The seed of patriotism is in the heart of woman. Love of country is the offshoot of mother love, and both have their roots in love of God. Nothing but war can so exalt the father of a family that he will turn his back on wife and children to court the peril of death.

War, despite its savage horror, yet lifts mankind above itself; and though on the one hand it debases and brutalizes, it yet elicits self-denial, humility and other virtues, to which humanity must needs be compelled occasionally for its own good.

Our national life had its beginning in the throes of a bitter struggle. We have encountered and survived six wars and find ourselves now in a war which in point of refined barbarity exceeds everything in the experience of mankind.

Whether we or our allies by our misconduct have invited this dreadful holocaust which threatens to destroy the world, no man dare say. But wise men here and there are making suggestions, some of which we may profitably consider, after the manner of the ancient Romans, who were wont to take counsel together lest any harm should come to the republic.

One of these, by name Rabindranath Tagore, an Indian poet, has been visiting the western world since the war began. A few years ago he was awarded the Nobel prize for literature. In a recent number of the "Atlantic Monthly" this Oriental poet contributed an article, giving his impressions of the awful cataclysm.

He argues that this war proves to the world that

> Europe owes all her greatness in humanity to that period of discipline, the discipline of the man in his human integrity,

which was as Doctor Walsh points out, in an April number of "America,"

> an important feature of life during the time so often contemptuously referred to as the Middle Ages.

Tagore says:

> In your medieval age in Europe the simple and the natural man, with all his violent passions and desires, was engaged in

trying to find a reconciliation in the conflict between the flesh and the spirit. All through the turbulent career of her vigorous youth, the temporal and the spiritual forces both acted strongly upon her nature, and were molding it into completeness of moral personality.

He deprecates unsparingly the barbaric theory on which small defenceless nations have been oppressed by larger nations.

He asks why a nation must organize and mobilize all its resources to make ready to meet the aggression of a stronger yet civilized nation.

He writes:

But you say: "That does not matter. The unfit must go to the wall, — they shall die; and this is science." Now, for the sake of your own salvation I say, they shall live; and this is truth. It is extremely bold of me to say so, but I assert that man's world is a moral world, not because we blindly agree to believe it, but because it is so in truth, which would be dangerous for us to ignore. And this moral nature of man cannot be divided into convenient compartments for its preservation. You cannot accept it for home consumption and ignore it abroad.

Without mentioning Christianity, he makes it clear that the present crisis was caused by neglect of moral forces which in the last analysis depend upon Christianity.

He condemns the hoarding of wealth which is now feeding the furnace of war. He has something quite disconcerting to say to those who have affected to see in great wealth a special blessing of Providence, and who are prone to gauge the greatness of a nation by its material possessions. Here it is:

Has not this truth already come home to you now, when this cruel war has driven its claws into the vitals of Europe, when her hoard of wealth is bursting into smoke, and her humanity is shattered into bits on her battlefields? You ask in amazement what she has done to deserve this? The answer is that the West has been systematically petrifying her moral nature in order to lay a solid foundation for her gigantic abstractions of efficiency. She has all along been starving the life of the personal man into that of the professional.

Of the disharmony between man's body and soul, he writes as follows:

Of this present disharmony in man's nature, the West seems to have been blissfully unconscious. The enormity of its

material success has diverted all its attention toward self-congratulation on its bulk. The optimism of its logic goes on basing the calculations of its good fortune upon the indefinite prolongation of its railway lines toward eternity. It is superficial enough to think that all tomorrows are merely todays with the repeated additions of twenty-four hours. It has no fear of the chasm which is opening wider every day between man's overgrowing storehouses and the emptiness of his hungry humanity.

Do not these observations of the Oriental scholar make clear the age-old maxim "that man does not live by bread alone."

Our own Lincoln, whose habit of meditation sequestered him from the chicane of his contemporaries, said during the Civil War:

> Perhaps in the order of Providence this great war will not end until for every drop of negro blood shed by the lash a drop of free white blood shall be shed in compensation.

Our American society had for generations not only tolerated but maintained a vicious industrial system which in the mind of the great Emancipator had to be atoned for that justice might be vindicated. Does outraged morality the world over now require another vindication, and is this war the means by which that vindication is to be procured? Does the world need precisely the rigorous discipline of this war to bring it once more body and soul and intellect under due subjection to its Maker?

In proclaiming a National Fast Day in 1863, Lincoln rebuked the nation in a vein very similar to that in which the Oriental, Tagore, has criticised European civilization. After suggesting that the awful calamity of Civil War then desolating the land

> might be but a punishment inflicted upon us for our presumptuous sins, to the needful end of our national reformation as a whole people,

he proceeds as follows:

> "We have been the recipients of the choicest bounties of heaven. We have been preserved these many years in peace and prosperity. We have grown in numbers, wealth and power as no other nation has ever grown; but we have forgotten God. We have forgotten the gracious hand which preserved us in peace and multiplied and enriched and strength-

ened us; and we have vainly imagined in the deceitfulness of our hearts that all these blessings were produced by some superior wisdom and virtue of our own. Intoxicated with unbroken success, we have become too self-sufficient to feel the necessity of redeeming and preserving grace, too proud to pray to the God that made us."

These are the words of a statesman, not a preacher. They were written by a temporal ruler in an effort to awaken the conscience of his fellow-citizens to a sense of their spiritual duty.

Have we in our day, like our fathers, come to believe that the blessings of the last half-century were produced by "some superior wisdom or virtue of our own"?

We have abolished the holiday which Lincoln proclaimed in that stirring message, and in its stead we have established another which we devote chiefly to games, sport and play.

Have we, like our European cousins, made the *facilis descensus* to gross materialism and utilitarianism? Whatever be the cause of this war, the lesson of the day — this Independence Day — is plain and our duty as Americans equally so. Let me in stating that duty substitute for my own poor words those of a distinguished Boston citizen, whose wisdom and patriotism no one questions, his Eminence Cardinal O'Connell.

"The civil authority of our nation by a perfectly legitimate act of authority declared us at war — that means that every citizen of America, bowing to that sense of obligation which he assumes as a citizen, must do his fullest conscientious duty toward his country and for her defence.

"The manner and place by which that duty is to be accomplished is for our legitimate government to decide. Our simple and sacred duty is obedience to that authority. The one thing now that is necessary and the only thing that will stand firmly through all the varying vicissitudes now before us will be this principle — our country is at war — and we are bound before God to render it our fullest service. Hate no one. Despise no one. The nation that enters war for hatred's sake has already lost even before she fights her first battle."

The obstacles which stand between us and victory are no greater or graver than those which beset the colonies. There were in the colonial days those who did not sympathize with the colonial cause, who preferred peace to independence. Twelve hundred such persons departed with General Gage when his troops

evacuated this city. They took up their home in Nova Scotia and New Brunswick. Loyalists to the number of twelve thousand left New York about the same time for the same reason. We are told that now there are some who find themselves unable to concur with our government; in fact they oppose the policy of our government in its crisis as openly as they dare.

To such persons I would make a suggestion in keeping with their pacific proclivities. The time has come for another evacuation of Boston. There is no room here for anyone who is not willing to give the fullest measure of his support to the President of the United States, Woodrow Wilson, to the navy, and the army of which he is the commander-in-chief, and to the flag of our country wherever it flies. The patriots of the Revolution met all the discouragements and difficulties which confront us now. And their victories were achieved in spite of hindrances and obstacles in nowise different from those with which our country is now contending. Have we organizations of business men contriving to inflate the price of the necessaries of life? If so, history is merely repeating itself. For Washington often complained of those citizens who combined to corner foodstuffs and demand high prices. Men became wealthy on the supply contracts of a single campaign. More than one huge American fortune had its foundation in this detestable species of plunder. Provisions were charged for time after time, and in many instances never delivered. Many times the goods supplied were inferior to those for which the contract called. Counterfeit money and forged documents were frequently the implements by which designing men imposed upon the colonies.

Washington wrote to Joseph Reed that "Speculation, peculation and insatiable thirst for riches seem to have gotten the better of every other consideration, and almost every order of men and party disputes and personal quarrels are the greatest business of the day."

Do we hear now that exemption boards and surgeons are being approached by agents of those who would evade their military duty? If so, there is nothing new in the scheme. For Washington had occasion also to complain that army surgeons entertained sham complaints, taking bribes from the men for procuring their release from different kinds of service. Many privates

served only for the bounty; many demanded double bounties; some deserted to re-enlist, and thus secure a second bounty. These instances may be recalled, not to disparage the men who won our liberties for us, but rather for the purpose of more adequately appraising the service of the Revolutionary heroes who, in spite of these ebullitions of greed, selfishness and depravity which surrounded them, were able, nevertheless, to maintain the standard of honor which must have predominated in the colonies.

It will be helpful for us also to realize that noble, generous service to the country, the part of true patriotism, is no more difficult than in the days of the Revolution, when Franklin, Robert Morris, Joseph Reed, the Adamses and the Carrolls, although not on the firing line, won and deserved renown equal to that of the bravest soldiers.

Although in all human affairs defections from honor and rectitude are inevitable, it is nevertheless the duty of the hour to aim at eradicating every influence which tends to weaken Americanism as a principle.

In recent years we have seen the baneful power of sectarianism and religious bigotry asserting itself in legislatures, at the polls, in industry and commerce, in the schools, in the courts, in the Press, in the jury box, and sometimes — God save the mark — in pulpits.

Nothing could be more repugnant to the spirit of Americanism than this antagonism which springs from racial and religious prejudice. Nothing so embitters life, both public and private, as the consciousness that our neighbors distrust or despise us because of our race or religion. Nothing can be more subversive of the American ideal of equality than to consider at all the religion of our neighbor in our intercourse with him as a citizen.

The bigot is a public nuisance and should be treated as such. The man who for political gain stirs up religious prejudice is a traitor to his country and deserves the penalty of treason.

What we want in these United States, now more than ever, is a united people, mutually respectful of one another's rights, liberties and beliefs. An enlightened, upright citizenship will be quick to crush any sentiment or propaganda which tends to divide us. We never should disagree on personal rights, and now particularly, when we are drawing the line of battle to defend the

principle of equality of all men, which is at once the distinctive feature of our government and the basic principle of true religion.

We need today more than ever to take a new inventory of our national stock, to direct our daily lives in broader, deeper channels of association. We sorely need to learn that regardless of where we first saw the light, or what blood runs in our veins, whether our ancestors were of Puritan stock, or Spanish, or French, or Teuton, or Slav, or Kelt, we must wherever we meet recognize and salute one another frankly and cordially as straight, unqualified fellow Americans. When we have done with our silly notions of racial superiority, we shall have heard the last of the hyphens and the accursed caste which it has been used to denote.

It is significant of the extent to which we have, as a people, deviated from the ideal of our political system to find among foreigners, as we sometimes do, a livelier, purer concept of our institutions than exists in our own intercourse with one another.

Rabbi Wise of New York used to tell a wonderful story of a group of political prisoners held in dungeon cells in St. Petersburg awaiting transport to Siberia. There were among them men of culture and scholarship who had studied civics, political history and constitutional government. It was the morning of July 4, 1876, and someone remembered that it was the centennial anniversary of the American Declaration of Independence. Quickly the shirts of the men were torn up and other articles of clothing also, and the women of the band crudely but fondly stitched together these shreds and strips, thus devising as best they might a replica of that beauteous emblem of liberty which at that very hour floated over the exposition grounds of Philadelphia. And from the barred window of their dungeon they flung it out boldly to salute the breezes of St. Petersburg.

No one in that band of Russian exiles ever saw the United States, nor could hope ever to come within the protection of that flag, the meaning of which they knew so well. But never did Old Glory fly in more sublime defiance of tyranny — never did it more nobly express the spirit of true Americanism than did that rude banner, fashioned by the hands of these unhappy convicts in their Russian dungeon.

Yet there can be found here today many Americans who hold aloof from the kindred of these exiles, and some who would by law exclude from our shores the race from which they sprang.

The roster of our conscript army, when finally made up, will silence decisively the agitation for restricted emigration.

> "To the making of heroes like these, perforce,
> Humanity's federate blood strains have gone;
> But, Keltic, or Saxon, Teuton or Norse,
> Latin or Slav, they are Yankees of course,
> For freedom has fused them in one."

It is written that Hannibal, while yet a lad, was brought by his father, Hamilcar, to the temple of the gods, and there in the solemn presence of the deities was sworn to vengeance on the enemies of his race. It was a pagan lesson in patriotism; but in essence and effect it was a father's appeal to his boy to so live that his posterity might be stronger and better. Such is the admonition that every father would burn into the conscience of his offspring.

"With malice for none," but with charity for all, let us at this hallowed shrine of human liberty consecrate ourselves and our sons to deathless devotion to our beloved country, and, if necessary, to eternal warfare for its defence and preservation.

ALLIED PRINTING TRADES UNION LABEL COUNCIL SAN FRANCISCO 21

ORDINANCES OF 1917, CHAPTER 2,

ESTABLISHING

REMOVAL OF REFUSE.

In the Year One Thousand Nine Hundred and Seventeen.

Be it ordained by the City Council of Boston, as follows:

SECTION 1. Section one of chapter twenty-eight of the Revised Ordinances of 1914, as amended by chapter three of the Ordinances of 1916, is hereby further amended by inserting after the word "watered" in the tenth line of said section, the following words: "shall remove and dispose of, at the expense of the public works department, all refuse from buildings occupied by the city except those under the control of the school committee."

SECT. 2. This ordinance shall take effect February 1, 1918.

In City Council, July 23, 1917. Passed.

JAMES DONOVAN, *City Clerk.*

Approved July 24, 1917.

JAMES M. CURLEY, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

COLD PRINTING TRADES UNION COUNCIL OF TORONTO 21

[Document 75 — 1917.]

ORDINANCES OF 1917, CHAPTER 3,

ESTABLISHING

THE BUDGET DEPARTMENT.

In the Year One Thousand Nine Hundred Seventeen.

Be it ordained by the City Council of Boston, as follows:

Section 1. There shall be a budget department under the charge of a budget commissioner who shall, under the direction of the mayor, prepare in segregated form the annual and all supplementary budgets to be submitted by the mayor to the city council. The commissioner shall further prepare under the direction of the mayor the form of estimate sheets to be used by each officer, board, commission and department, and each division of a department, for which the city appropriates money, and shall also prepare the form of monthly report of such officer, board, commission and department, and each division thereof, showing expenditures to date of all appropriations by item. The commissioner shall report to the mayor on all subsequent revisions of the items in the budget.

Sect. 2. Section five of chapter three of the Revised Ordinances of nineteen hundred and fourteen is hereby

amended by inserting after the clause fixing the salaries of the assessors the following words — The budget commissioner, five thousand dollars.

In City Council, July 23, 1917. Passed.

JAMES DONOVAN, *City Clerk.*

Approved July 24, 1917.

JAMES M. CURLEY, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

TRADES LABOR COUNCIL 21

[Document 76—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, August 1, 1917.

Hon. James M. Curley,
Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of July, 1917, being six months of the financial year 1917–18, also of the balance of money remaining in the Treasury July 31, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in July, 1917.		Total Receipts for six months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$1,184,087 38	.....	$6,597,190 43
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways. Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	$75,000 00	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Purposes, 4%,	.....	.....	297,000 00	
Public Park, North End, 4%	.....	.....	200,000 00	
John Winthrop Playground, 4%	.....	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Carried forward	$75,000 00	$1,184,087 38	$1,190,500 00	$6,597,190 43

RECEIPTS.— *Continued.*

	Receipts in July, 1917.		Total Receipts for six months of the Financial Year 1917–18.	
Brought forward	$75,000 00	$1,184,087 38	$1,190,500 00	$6,597,190 43
Public Buildings Department.— *Concluded.*				
Faneuil Hall Building, 4%,	68,000 00	.....	68,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Old State House Water Curtain, 4%	2,000 00	.....	2,000 00	
Police Headquarters, Pemberton Square, 4%	200,000 00	.....	200,000 00	
Quincy Market Building, 4%	50,000 00	.....	50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	.....	.....	1,400,000 00	
Dorchester Tunnel, 4%	.....	.....	88,000 00	
		395,000 00		4,153,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,032,500 00	
Serial	.....	.....	71,970 00	
				1,418,470 00
Interest on Bank Deposits:				
General Account	.....	7,915 35	.....	68,972 96
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	.....	.....	1,043 75
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,526 42	.....	8,228 83
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Temporary Loan, 4½%	$1,500,000 00	.....	$1,500,000 00	
Temporary Loan, 4%	4,000,000 00	.....	4,000,000 00	
		5,500,000 00		5,500,000 00
Carried forward	.....	$7,088,529 15	.....	$17,755,943 35

RECEIPTS.— *Concluded.*

	Receipts in July, 1917.		Total Receipts for six months of the Financial Year 1917–18.	
Brought forward	.....	$7,088,529 15	.....	$17,755,943 35
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 10	.....	$150 25	
City Hospital Funds:				
M. H. T. Carter Fund Income	40 00	.....	40 00	
Patrick A. Collins Memorial Library Fund Income,	1 07	.....	6 41	
John Foster Trust Fund, Income	90	.....	5 31	
Franklin Fund, Income	13	.....	2 22	
Franklin Union, Income	8 74	.....	9,038 40	
George F. Parkman Fund:				
Principal	.....	.....	20,237 13	
Income	53,516 19	.....	97,950 65	
Investments matured	11,000 00	.....	18,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	113 69	.....	640 37	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	25,000 00	
Sherwin School Graduates Fund	.....	.....	29 00	
		64,705 82		171,360 52
		$7,153,234 97	.....	$17,927,303 87
On account of the County of Suffolk:				
City Collector	$25,929 33	.....	$117,298 39	
Pay Roll Tailings	180 34	.....	1,106 89	
		26,109 67		118,405 28
Total Receipts	.....	$7,179,344 64	.....	$18,045,709 15

PAYMENTS.

	Payments in July, 1917.		Total Payments for six months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$1,214,862 15	.....	†$3,871,672 75
Pay Roll Drafts	.....	1,063,734 11	.....	8,911,234 60
Special Drafts,—				
Ordinary Payments	$793,986 77	.....	$4,075,418 29	
Interest on City Debt	903,735 43	.....	1,645,987 79	
Interest on Water Debt	4,502 50	.....	41,771 28	
Interest on Rapid Transit Debt	39,077 50	.....	136,115 00	
Interest on Boston Tunnel and Subway Debt	69,070 13	.....	159,174 39	
Interest on Boylston Street Subway Debt	41,900 00	.....	100,241 25	
Interest on Cambridge Connection Debt	11,103 25	.....	28,336 50	
Interest on Dorchester Tunnel Debt	78,200 00	.....	174,214 75	
Interest on East Boston Tunnel Extension Debt	44,280 00	.....	48,880 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	245 37	.....	4,972 42	
Gypsy and Brown-tail moth Assessments	.....	.....	24 15	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	990 18	.....	11,027 27	
Carried forward	$1,987,091 13	$2,278,596 26	$6,426,303 09	$12,782,907 35

* Amount of General Draft through City Auditor's office for July less advanced in June	$1,218,374 30
Less not paid	9,708 70
	$1,208,665 60
Add paid on outstanding Drafts for current year	6,196 55
	$1,214,862 15
† Amount of General Drafts through City Auditor's office from February 1, 1917,	$3,887,224 94
Less not paid	15,552 19
	$3,871,672 75

PAYMENTS.—*Continued.*

	Payments in July, 1917.		Total Payments for six months of the Financial Year 1917–18.	
Brought forward	$1,987,091 13	$2,278,596 26	$6,426,303 09	$12,782,907 35
Refunds:				
Sewerage Works Assessments	.....	.....	44 77	
Street License Fee	.....	.....	40 00	
Taxes	486 95	.....	2,337 66	
Water Rates	119 03	.....	440 13	
		1,987,697 11		6,429,165 65
		$4,266,293 37		* $19,212,073 00
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	16,949 79	.....	119,099 00
Commonwealth of Massachusetts:				
Charles River Embankment	$236 11	.....	$3,487 83	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	5,122 74	
Liquor License Revenue	1,436 73	.....	345,538 87	
		1,672 84		356,369 42
Interest Tailings	.....	337 50	.....	372 50
Old Claims, City Account	.....	284 91	.....	1,892 03
Pay Roll Tailings, City Account	.....	423 16	.....	17,835 64
Permanent School Pension Fund	.....	.....	.....	24,321 96
Trust Funds:				
City Hospital Funds:				
M. H. T. Carter Fund, Income	$40 00	.....	$40 00	
Investments purchased,—				
Cemetery Fund	3,400 00	.....	20,650 00	
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	100 00	
Evergreen	500 00	.....	1,000 00	
Fairview	100 00	.....	1,800 00	
Mount Hope	500 00	.....	3,500 00	
Carried forward	$4,540 00	$4,285,961 57	$27,090 00	$19,731,963 55

* Includes City Debt paid	$1,675,750 00
Includes Cochituate Water Debt paid	159,000 00
Includes Hyde Park Town Debt paid	18,000 00
Includes Hyde Park Water Debt paid	16,000 00
	$1,868,750 00

PAYMENTS.—*Concluded.*

	Payments in July, 1917.		Total Payments for six months of the Financial Year 1917–18.	
Brought forward	$4,540 00	$4,285,961 57	$27,090 00	$19,731,963 55
Trust Funds.—*Concluded.*				
George F. Parkman Fund, Principal	11,000 00	.....	72,497 92	
Public Library Funds:				
Francis Skinner Fund	.....	.....	200 00	
Alice Lincoln Whitney Fund	.....	.....	100 00	
James Lyman Whitney, Fund	.....	.....	400 00	
School Funds:				
P. P. F. Degrand Fund,	.....	.....	25,000 00	
		15,540 00		125,287 92
		$4,301,501 57		$19,857,251 47
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $41,236 76	.....	† $228,444 76	
Pay Roll Drafts	92,836 70	.....	680,423 45	
Special Drafts, interest on County Debt	11,478 33	.....	67,518 33	
Special Drafts, other than interest	9,115 67	.....	‡ 25,086 22	
Fines to Complainant	.....	.....	135 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	122 22	.....	520 39	
		154,789 68		1,002,129 00
Total payments	.....	$4,456,291 25	.....	$20,859,380 47

* Amount of County Requisitions through County Auditor's office for July	$41,096 09
Less not paid	262 67
	$40,833 42
Add paid on outstanding Requisitions for current year	403 34
	$41,236 76
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$229,069 37
Less not paid	624 61
	$228,444 76
‡ Includes County Debt paid (issued by the Commonwealth)	$8,000 00

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for six months, City account	$17,927,303 87	
" " " " County account	118,405 28	
		18,045,709 15
		$26,192,910 15
Payments for six months, City account	$19,857,251 47	
" " " " County account	1,002,129 00	
		20,859,380 47
Balance July 31, 1917, as shown in detail		$5,333,529 68
Balance of cash on hand July 31, 1917, available for Regular Appropriations, Loans, etc.		$4,851,058 00
Balances, Special and Trust accounts		471,468 29
Balances, Trust Fund accounts		11,003 39
		$5,333,529 68

Balance July 31, 1917, per Preceding Statements, as follows:

Boylston National Bank	$117,926 12
Commercial National Bank	47,343 96
First National Bank	137,177 27
Fourth-Atlantic National Bank	121,061 86
Merchants National Bank	802,502 03
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	55,940 85
National Security Bank	8,035 17
National Security Bank, pay roll tailings account	58,464 10
National Shawmut Bank	969,249 40
National Union Bank	120,997 62
People's National Bank	55,928 01
Second National Bank	114,078 74
Webster and Atlas National Bank, account No. 1,	3,219 38
Webster and Atlas National Bank, account No. 2,	11,775 29
Webster and Atlas National Bank, account No. 3,	120,871 46
American Trust Company	120,229 38
Beacon Trust Company	120,736 46
Boston Safe Deposit and Trust Company	119,400 58
Charlestown Trust Company	50,067 75
Columbia Trust Company	23,885 69
Commonwealth Trust Company	120,779 88
Cosmopolitan Trust Company	48,922 13
Carried forward	$3,353,699 05

Brought forward	$3,353,699 05	
Dorchester Trust Company	46,101 35	
Exchange Trust Company	41,887 30	
Federal Trust Company	125,738 39	
Fidelity Trust Company	125,959 91	
Hyde Park Trust Company	36,844 57	
International Trust Company	116,017 55	
Liberty Trust Company	38,753 67	
Market Trust Company	36,500 38	
Massachusetts Trust Company	56,327 20	
Metropolitan Trust Company	50,471 34	
Old Colony Trust Company	826,472 57	
Old South Trust Company	39,983 51	
Prudential Trust Company	15,704 55	
Puritan Trust Company	17,723 76	
South Boston Trust Company	25,065 84	
State Street Trust Company	67,228 81	
Tremont Trust Company	10,503 71	
United States Trust Company	65,430 75	
		$5,096,414 21
Merchants National Bank, Andrew Carnegie Donation	$2,120 32	
Merchants National Bank, George F. Parkman Fund	676 01	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	98,907 21	
Second National Bank, Franklin Fund	118 03	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	433 79	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,200 97	
Federal Trust Company, John Foster Fund	545 32	
Old Colony Trust Company, Library Department, Trust Funds Income	46,745 25	
		159,746 90
		$5,256,161 11
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		77,368 57
Total, July 31, 1917		$5,333,529 68

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	159,545 20
City Hospital	93,106 48
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	31,031 81
Fairview Cemetery	11,555 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,466 20
Foss Seventeenth of June and Flag	4,000 00
John Foster	545 32
Franklin, First Part	6,118 03
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	462,598 80
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,235 95
Ellen C. Johnson Bequest	4,824 12
John Larkin	200 00
Mount Hope Cemetery	150,065 32
George F. Parkman, Principal	5,048,176 46
George F. Parkman Fund, Income	98,907 21
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	536,722 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	156,769 43
George L. Thorndike	10,000 00
Permanent School Pension	273,283 26
Public School Teachers' Retirement	505,101 66
Total, July 31, 1917	$8,140,287 67

Balance Sheet, July 31, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,983,384 70
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$433 79	
John Foster Fund, Federal Trust Company . .	545 32	
Franklin Fund, First Part, Second National Bank	118 03	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	2,120 32	
George F. Parkman Fund, Merchants National Bank	676 01	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	98,907 21	
Permanent School Pension Fund, First National Bank	31,913 86	
Public School Teachers' Retirement Fund, American Trust Company	11,185 04	
	$145,899 58	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	11,003 39	
		156,902 97
Total amount of Funds July 31, 1917		$8,140,287 67

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending July 31, 1917, and for six months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of July, 1917.		Statement for six months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash June 30, 1917	.....	$3,688,985 08		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$24,867 00	
Interest on Bank Deposits	$11,190 02	.....	78,033 36	
Interest on Investments	406,808 75	.....	668,378 27	
Investments Canceled	.....	.....	314,000 00	
Investments Matured	14,500 00	.....	502,500 00	
Refunded	20,000 00	.....	140,000 00	
Revenue from Betterments, Assessments, etc	16,949 79	.....	369,138 64	
		469,448 56		2,096,917 27
		$4,158,433 64		$7,699,674 43
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,032,500 00	
Serial	.....	.....	71,970 00	
Investments Purchased	$1,870,636 90	.....	3,983,371 35	
Interest on Investments Purchased	36 52	.....	7,210 95	
Premium on Investments Purchased	.....	.....	2,861 91	
		1,870,673 42		5,411,914 21
Balance of Cash July 31, 1917	.....	$2,287,760 22	.....	$2,287,760 22

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	285,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	526,500 00
Public Park Sinking Fund Debt	.....	$207,500 00	2,585,910 98
Public Park Special Sinking Fund Debt	.....	400,000 00	10,452,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	24,000 00	12,040,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	22,000 00	1,012,000 00
Twenty Year Sinking Fund Debt	.....	318,000 00	8,973,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,488,000 00	.....	10,138,000 00
East Boston Tunnel Sinking Fund Debt	.....	.....	3,268,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	159,000 00	1,604,450 00
Totals, July 31, 1917	$1,488,000 00	$1,346,500 00	*$106,841,281 00

* Total Sinking Fund Debt Liabilities	$106,841,281 00
Serial Loan Debt (City of Boston)	22,556,250 00
Serial Loan Debt (County of Suffolk)	364,500 00
Serial Loan Debt (Hyde Park)	515,600 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	434,000 02
Total Funded Debt	$130,711,631 02

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$69,629 19	$112,000 00	$181,629 19
Blue Hill and Other Avenues	20,536 47	1,065,100 00	1,085,636 47
Cambridge Bridge	24,556 92	568,840 00	593,396 92
Charles River Basin	38,701 91	163,000 00	201,701 91
Charlestown Bridge, No. 1	76,944 27	210,000 00	286,944 27
Charlestown Bridge, No. 2	81,514 91	238,600 00	320,114 91
Fifteen Year	37,083 70	794,500 00	831,583 70
Highways, Making of, No. 1	5,780 20	1,493,000 00	1,498,780 20
Highways, Making of, No. 2	53,117 72	2,213,400 00	2,266,517 72
Improved Sewerage, Special	71,105 21	226,500 00	297,605 21
New Ferry Landing	22,589 60	250,000 00	272,589 60
New Public Library, Special	174,551 77	302,100 00	476,651 77
Public Park	47,834 39	1,199,800 00	1,247,634 39
Public Park, Special	134,892 55	7,117,000 00	7,251,892 55
Schoolhouses, No. 1	43,108 28	343,000 00	386,108 28
Schoolhouses, No. 2	144,573 05	3,429,600 00	3,574,173 05
Separate Systems of Drainage, No. 1	65,730 50	964,000 00	1,029,730 50
Separate Systems of Drainage, No. 2	41,119 97	154,000 00	195,119 97
Sewerage Loan, No. 1	30,723 26	4,063,480 00	4,094,203 26
Sewerage Loan, No. 2	29,638 72	106,000 00	135,638 72
Stony Brook Improvement	453,006 24	177,500 00	630,506 24
Twenty Year	68,825 44	5,979,550 00	6,048,375 44
Thirty Year, No. 1	76,201 24	155,600 00	231,801 24
Thirty Year, No. 2	37,156 28	389,000 00	426,156 28
Rapid Transit:			
Rapid Transit	20,365 32	1,889,000 00	1,909,365 32
Boston Tunnel and Subway	12,953 15	1,540,450 00	1,553,403 15
Boylston Street Subway	5,732 88	1,000 00	6,732 88
Cambridge Connection	20,263 29	91,000 00	111,263 29
East Boston Tunnel	65,604 66	1,001,000 00	1,066,604 66
Suffolk County Courthouse	15,751 26	1,971,060 00	1,986,811 26
Cochituate Water	255,035 03	1,377,500 00	1,632,535 03
Moneys for Reduction of Debt	43,132 84	.....	43,132 84
Total Resources July 31, 1917	$2,287,760 22	$39,586,580 00	$41,874,340 22

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$72,557 71	American Trust Co.	$81,118 43
Commercial Nat. Bank	62,372 27	Beacon Trust Co.	82,570 51
First Nat. Bank	91,283 86	Boston Safe Deposit and Trust Co.	94,992 85
Fourth-Atlantic Nat. Bank	82,241 44	Charlestown Trust Co.	29,729 61
Nat. Rockland Bank	60,963 60	Columbia Trust Co.	27,534 60
Nat. Security Bank	50,909 43	Commonwealth Trust Co.	86,964 00
Nat. Shawmut Bank	93,818 31	Cosmopolitan Trust Co.	24,396 43
Nat. Union Bank	82,728 32	Dorchester Trust Co.	25,455 39
People's Nat. Bank	61,297 78	Exchange Trust Co.	66,074 65
Second Nat. Bank	92,619 94	Federal Trust Co.	116,111 72
Webster and Atlas Nat. Bank	81,542 70	Fidelity Trust Co.	80,648 26
		Hyde Park Trust Co.	20,096 33
		International Trust Co.	82,576 84
		Liberty Trust Co.	44,449 33
		Market Trust Co.	44,779 16
		Massachusetts Trust Co.	54,697 83
		Metropolitan Trust Co.	64,388 18
		Old Colony Trust Co.	91,520 06
		Puritan Trust Co.	35,562 39
		South Boston Trust Co.	35,394 88
		State Street Trust Co.	78,658 70
		Tremont Trust Co.	25,113 84
		United States Trust Co.	79,504 49
Merchants Nat. Bank	83,086 38	Total Deposits July 31, 1917	$2,287,760 22

Charles H. Slattery,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	.....	.....	1,032,500 00
	.....	.....	$857,700 00	$629,800 00	$1,487,500 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	.....	.....	488,000 00
	.....	.....	$292,500 00	$297,000 00	$589,500 00

City Debt canceled since February 1, 1917	$250,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$314,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$1,487,500 00	$589,500 00
1918–19	2,016,480 00	1,199,480 00
1919–20	4,181,700 00	1,086,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,231,900 00	2,435,500 00
1923–24	2,838,150 00	1,025,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,844,000 00	2,178,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,488,000 00	
Totals, July 31, 1917	$106,841,281 00	* $32,621,580 00

* Amount of City of Boston Funded Debt held as investments	$32,621,580 00
" " " " " Serial Loan Debt held as investments	3,246,000 00
" " County of Suffolk Serial Loan Debt held as investments	323,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " Temporary Loan held as investments	1,500,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
Total investments (see page 15)	$39,586,580 00

WARD & PAINTING LABEL UNION COUNCIL BOSTON 21

[Document 77 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

Auditing Department,
City Hall, Boston, August 1, 1917.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office August 1, 1917, including the August draft, being seven months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power July 31, 1917. The August draft comprises special payments and weekly pay rolls during the month of July and pay rolls and bills payable August 1, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 55**

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	.....	**$201 87**	**$468 13**	
.....	.....	400 00	.....	200 00	200 00	
.....	.....	245 00	.....	1 87	243 13	
.....	.....	25 00	.....	.....	25 00	
$1,049 80	.....	**198,086 84**	**$10,018 19**	**129,098 36**	**68,988 48**	
.....	.....	189,756 19	9,572 12	123,361 92	66,394 27	
1,049 80	.....	2,772 90	170 39	1,466 83	1,306 07	
.....	.....	57 75	5 00	57 75		
.....	.....	5,500 00	270 68	4,211 86	1,288 14	
45 00	.....	**50,249 83**	**4,760 92**	**26,243 10**	**24,006 73**	
.....	.....	44,614 83	3,593 60	23,914 43	20,700 40	
45 00	.....	3,635 00	1,110 32	1,761 12	1,873 88	
.....	.....	200 00	45 00	45 00	155 00	
.....	.....	1,800 00	12 00	522 55	1,277 45	
.....	.....	**157,483 54**	**11,844 99**	**78,807 58**	**78,675 96**	
.....	.....	148,779 30	11,222 52	74,582 00	74,197 30	
.....	.....	4,398 74	182 75	2,067 99	2,330 75	
.....	.....	605 50	189 15	455 18	150 32	
.....	.....	3,700 00	250 57	1,702 41	1,997 59	
.....	.....	**2,825 00**	**220 00**	**1,663 98**	**1,161 02**	
.....	.....	2,720 00	220 00	1,600 00	1,120 00	
.....	.....	25 00	.....	5 50	19 50	
.....	.....	80 00	.....	58 48	21 52	
.....	.....	**5,159 00**	**1,165 14**	**2,585 53**	**2,573 47**	
.....	.....	5,024 00	1,146 66	2,516 62	2,507 38	
.....	.....	55 00	5 00	27 64	27 36	
.....	.....	80 00	13 48	41 27	38 73	
.....	.....	**96,974 14**	**7,756 14**	**46,938 21**	**50,035 93**	
.....	.....	80,297 64	6,855 55	39,453 64	40,844 00	
.....	.....	3,660 50	427 46	1,628 89	2,031 61	
.....	.....	1,770 00	34 32	598 10	1,171 90	
$1,094 80	.....	**$511,448 35**	**$35,765 38**	**$285,538 63**	**$225,909 72**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward				$510,353 5
Cemetery Department:				
Supplies				5,625 0
Materials				1,850 0
Special items				3,771 0
City Clerk Department				42,347 6
Personal service				39,101 2
Service other than personal				796 4
Equipment				150 0
Supplies				1,400 0
Special items				900 0
City Council				31,375 0
Personal service				22,795 0
Service other than personal				3,330 0
Equipment				100 0
Supplies				500 0
Incidental expenditures				4,650 0
City Council Proceedings				8,700 0
Service other than personal				8,700 0
City Debt Requirements:				
Sinking Funds				1,027,838 0
Interest		$3,233 33		3,454,665 1
City Documents				37,000 0
Service other than personal				37,000 0
City Planning Board				5,480 5
Personal service				4,815 5
Service other than personal				315 0
Equipment				275 0
Supplies				75 0
Collecting Department:				
Department expenses				115,964 4
Personal service				101,336 1
Service other than personal				9,228 3
Equipment				1,250 0
Supplies				2,200 0
Special items				1,950 0
Carried forward		$3,233 33		$5,233,724 3

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	.....	**$511,448 35**	**$35,765 38**	**$285,538 63**	**$225,909 72**	
.....	.....	5,625 00	185 47	3,138 83	2,486 17	
.....	.....	1,850 00	17 09	329 67	1,520 33	
.....	.....	3,771 00	236 25	1,789 08	1,981 92	
1 60	.....	**42,349 28**	**3,271 62**	**22,028 77**	**20,320 51**	
.....	.....	39,101 28	3,136 04	20,768 00	18,333 28	
1 60	.....	798 00	23 60	248 40	549 60	
.....	.....	150 00	.....	33 00	117 00	
.....	.....	1,400 00	36 98	454 37	945 63	
.....	.....	900 00	75 00	525 00	375 00	
.....	.....	**31,375 04**	**3,052 22**	**16,818 53**	**14,556 51**	
.....	.....	22,795 04	1,869 38	11,887 96	10,907 08	
.....	.....	3,330 00	234 51	2,159 63	1,170 37	
.....	.....	100 00	.....	38 60	61 40	
.....	.....	500 00	55 83	282 48	217 52	
.....	.....	4,650 00	892 50	2,449 86	2,200 14	
.....	.....	**8,700 00**	**515 50**	**4,315 10**	**4,384 90**	
.....	.....	8,700 00	515 50	4,315 10	4,384 90	
.....	.....	**1,027,838 00**	.....	.....	**1,027,838 00**	
.....	.....	**3,457,898 46**	**903,735 43**	**1,645,987 79**	**1,811,910 67**	
.....	.....	**37,000 00**	**18,843 11**	**18,843 11**	**18,156 89**	
.....	.....	37,000 00	18,843 11	18,843 11	18,156 89	
.....	.....	**5,480 52**	**277 71**	**2,810 20**	**2,670 32**	
.....	.....	4,815 52	255 04	2,474 43	2,341 09	
.....	.....	315 00	.....	124 32	190 68	
.....	.....	275 00	20 27	174 58	100 42	
.....	.....	75 00	2 40	36 87	38 13	
489 01	.....	**116,453 44**	**8,707 51**	**61,972 20**	**54,481 24**	
.....	.....	101,336 11	7,838 11	52,007 25	49,328 86	
489 01	.....	9,717 33	409 00	7,036 90	2,680 43	
.....	.....	1,250 00	.....	.....	1,250 00	
.....	.....	2,200 00	297 90	1,790 55	409 45	
.....	.....	1,950 00	162 50	1,137 20	812 50	
$1,585 41	.....	**$5,238,543 09**	**$974,168 48**	**$2,058,314 33**	**$3,180,228 76**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward		**$3,233 33**		**$5,233,724 35**
Collecting Department:				
Water Division		***27,441 64**		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				**267,701 38**
Personal service				126,669 82
Service other than personal				34,399 56
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				**170,246 10**
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				**30,000 00**
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				**2,195,975 37**
Personal service				1,574,875 37
Service other than personal				111,105 00
Equipment				189,325 00
Supplies				117,525 00
Materials				37,625 00
Special items				165,520 00
Health Department				**337,464 39**
Personal service				237,907 39
Service other than personal				81,031 [illegible]
Equipment				3,025 [illegible]
Supplies				12,700 00
Materials				300 00
Special items				2,500 [illegible]
Carried forward		**$30,674 97**		**$8,235,111 4[illegible]**

* Appropriated from Water Revenue.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	.....	**$5,238,543 09**	**$974,168 48**	**$2,058,314 33**	**$3,180,228 76**	
.....	.....	**27,441 64**	**2,103 75**	**14,334 50**	**13,107 14**	
.....	.....	25,573 64	2,001 84	13,403 25	12,170 39	
.....	.....	1,268 00	24 00	660 00	608 00	
.....	.....	600 00	77 91	271 25	328 75	
.....	.....	**267,701 38**	**21,283 09**	**146,982 99**	**120,718 39**	
.....	.....	126,669 82	10,072 26	65,656 98	61,012 84	
.....	.....	34,399 56	2,864 55	15,358 08	19,041 48	
.....	.....	9,454 91	483 81	4,193 30	5,261 61	
.....	.....	92,415 00	7,639 74	60,175 91	32,239 09	
.....	.....	2,062 09	208 09	1,358 99	703 10	
.....	.....	2,700 00	14 64	239 73	2,460 27	
345 20	.....	**170,591 30**	**6,212 99**	**63,604 24**	**106,987 06**	
.....	.....	126,054 10	4,925 29	54,949 32	71,104 78	
143 00	.....	35,915 00	1,042 54	5,927 71	29,987 29	
.....	.....	375 00	160 35	189 50	185 50	
202 20	.....	7,707 20	84 31	2,295 26	5,411 94	
.....	.....	540 00	50	242 45	297 55	
1,000 00	.....	**31,000 00**	**3,254 34**	**16,996 17**	**14,003 83**	
.....	.....	21,470 00	1,738 83	12,122 83	9,347 17	
1,000 00	.....	9,108 00	1,499 22	4,714 85	4,393 15	
.....	.....	110 00	11 00	71 85	38 15	
.....	.....	312 00	5 29	86 64	225 36	
.....	.....	**2,195,975 37**	**162,647 39**	**1,073,959 80**	**1,122,015 57**	
.....	.....	1,574,875 37	119,031 63	771,710 64	803,164 73	
300 00	$538 29	110,866 71	9,281 65	51,405 96	59,460 75	
538 29	300 00	189,563 29	10,096 26	82,143 15	107,420 14	
.....	.....	117,525 00	6,845 90	66,586 65	50,938 35	
.....	.....	37,625 00	3,179 56	19,324 27	18,300 73	
.....	.....	165,520 00	14,212 39	82,789 13	82,730 87	
3 60	.....	**337,467 85**	**31,083 83**	**165,848 63**	**171,619 22**	
.....	.....	237,907 89	17,868 81	116,457 07	121,450 82	
3 60	.....	81,034 96	12,072 87	39,093 88	41,941 08	
.....	.....	3,025 00	147 94	1,206 38	1,818 62	
.....	.....	12,700 00	779 29	7,528 02	5,171 98	
.....	.....	300 00	6 92	105 28	194 72	
.....	.....	2,500 00	208 00	1,458 00	1,042 00	
$2,934 21	.....	**$8,268,720 63**	**$1,200,753 87**	**$3,540,040 66**	**$4,728,679 97**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$30,674 97		$8,235,111 45
Hospital Department		1,082 00		844,835 62
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		1,082 00		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				240,123 20
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				4,330 16
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				13,446 68
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				139,208 82
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		$31,756 97		$9,477,055 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$2,934 21	.....	$8,268,720 63	$1,200,753 87	$3,540,040 66	$4,728,679 97	
.....	.....	**845,917 62**	**67,936 61**	**471,533 45**	**374,384 17**	
.....	.....	385,428 62	28,894 60	179,348 00	206,080 62	
.....	.....	29,067 00	2,139 00	18,553 13	10,513 87	
.....	.....	43,110 00	4,998 65	28,363 85	14,746 15	
.....	.....	372,912 00	29,191 44	232,812 73	140,099 27	
.....	.....	14,500 00	2,662 24	12,107 42	2,392 58	
.....	.....	900 00	50 68	348 32	551 68	
1 00	.....	**240,124 20**	**25,614 05**	**143,191 55**	**96,932 65**	
.....	$60 00	65,867 67	4,663 68	27,989 06	37,878 61	
1 00	.....	8,381 53	76 10	1,963 77	6,417 76	
.....	.....	28,176 03	4,939 90	8,334 38	19,841 65	
60 00	.....	131,260 97	15,325 07	100,471 85	30,789 12	
.....	.....	6,438 00	609 30	4,432 49	2,005 51	
.....	.....	**4,330 16**	**371 67**	**2,448 93**	**1,881 23**	
.....	.....	3,951 66	338 32	2,259 94	1,691 72	
.....	.....	94 50	22 60	33 85	60 65	
.....	.....	69 00	6 50	8 00	61 00	
.....	.....	215 00	4 25	147 14	67 86	
.....	.....	**13,446 68**	**650 48**	**4,461 72**	**8,984 96**	
.....	.....	8,238 97	628 72	3,889 32	4,349 65	
.....	.....	337 00	.....	262 45	74 55	
.....	.....	340 00	.....	53 95	286 05	
.....	.....	4,400 00	15 32	129 42	4,270 58	
.....	.....	125 00	6 44	120 87	4 13	
.....	.....	5 71	.....	5 71		
3,278 00	.....	**142,486 82**	**13,310 59**	**75,781 16**	**66,705 66**	
.....	.....	12,741 82	988 19	6,236 63	6,505 19	
1,178 00	.....	112,575 00	10,734 36	60,387 46	52,187 54	
2,000 00	.....	14,035 00	1,247 92	7,568 16	6,466 84	
100 00	.....	1,535 00	146 70	691 05	843 95	
.....	.....	600 00	110 09	397 86	202 14	
.....	.....	1,000 00	83 33	500 00	500 00	
$6,213 21	.....	**$9,515,026 11**	**$1,308,637 27**	**$4,237,457 47**	**$5,277,568 64**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$31,756 97		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$31,756 97		$10,099,368 41

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$6,213 21	.....	**$9,515,026 11**	**$1,308,637 27**	**$4,237,457 47**	**$5,277,568 64**	
2,262 50	.....	**48,913 76**	**3,119 89**	**24,378 88**	**24,534 88**	
.....	$324 00	19,841 00	1,594 95	10,298 97	9,542 03	
24 00	.....	927 00	24 98	228 41	698 59	
111 00	.....	842 75	141 48	384 00	458 75	
100 00	11 00	17,110 51	994 78	5,996 51	11,114 00	
100 00	.....	1,930 00	205 26	1,407 79	522 21	
2,262 50	.....	8,262 50	158 44	6,063 20	2,199 30	
.....	.....	**21,770 25**	**1,502 14**	**11,219 24**	**10,551 01**	
.....	355 00	15,188 20	1,104 48	7,067 72	8,120 48	
355 00	.....	5,042 00	378 82	2,841 81	2,200 19	
.....	.....	1,215 05	.....	1,140 05	75 00	
.....	.....	325 00	18 84	169 66	155 34	
.....	.....	**35,541 06**	**5,523 15**	**18,851 47**	**16,689 59**	
.....	.....	18,806 06	1,402 72	9,053 79	9,752 27	
.....	.....	9,095 00	4,074 99	6,143 45	2,951 55	
.....	.....	190 00	39 24	74 94	115 06	
.....	.....	7,335 00	6 20	3,536 16	3,798 84	
.....	.....	115 00	.....	43 13	71 87	
.....	.....	**55,692 47**	**4,282 36**	**32,264 72**	**23,427 75**	
.....	.....	52,822 47	4,057 42	30,679 82	22,142 65	
.....	.....	1,180 00	51 24	507 61	672 39	
.....	.....	250 00	45 58	169 58	80 42	
.....	.....	340 00	37 12	266 71	73 29	
.....	.....	1,100 00	91 00	641 00	459 00	
.....	.....	**424,512 54**	**34,753 16**	**221,592 98**	**202,919 56**	
.....	.....	308,269 00	23,812 94	157,226 48	151,042 52	
130 00	.....	46,497 09	3,920 36	24,628 85	21,868 24	
.....	130 00	39,611 45	2,778 92	24,247 84	15,363 61	
.....	.....	21,635 00	2,848 65	10,087 33	11,547 67	
.....	.....	8,500 00	1,392 29	5,402 48	3,097 52	
.....	.....	**38,181 35**	**3,062 02**	**22,588 73**	**15,592 62**	
.....	.....	26,373 12	2,134 31	14,503 62	11,869 50	
.....	.....	9,516 33	858 82	6,089 45	3,426 88	
.....	.....	856 90	15 80	785 00	71 90	
.....	.....	1,435 00	53 09	1,210 66	224 34	
$8,475 71	.....	**$10,139,637 54**	**$1,360,879 99**	**$4,568,353 49**	**$5,571,284 05**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$36 45	$31,756 97	.....	$10,099,368 41
Market Department	.....	.....	.....	12,620 20
Personal service	.....	.....	.....	11,637 40
Service other than personal	.....	.....	.....	735 80
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	182 00
Materials	.....	.....	.....	50 00
Mayor, Office Expenses	.....	.....	.....	49,000 00
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 00
Equipment	.....	.....	.....	1,125 00
Supplies	.....	.....	.....	2,200 00
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	293 56	.....	50,000 00
Conventions, etc.	.....	.....	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	100 00	.....	1,002,790 26
Personal service	.....	100 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$32,150 53	.....	$11,907,262 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$8,475 71	.....	$10,139,637 54	$1,360,879 99	$4,568,353 49	$5,571,284 05	
.....	.....	12,620 20	1,005 92	6,916 32	5,703 88	
.....	.....	11,637 40	940 45	6,366 75	5,270 65	
.....	.....	735 80	30 32	404 11	331 69	
.....	.....	15 00	.....	10 25	4 75	
.....	.....	182 00	35 15	111 21	70 79	
.....	.....	50 00	.....	24 00	26 00	
.....	.....	49,000 00	5,264 61	27,919 41	21,080 59	
.....	.....	32,773 64	2,512 71	15,962 86	16,810 78	
.....	.....	5,780 00	216 88	2,842 12	2,937 88	
.....	.....	1,125 00	20 00	771 68	353 32	
.....	.....	2,200 00	244 02	1,397 87	802 13	
.....	.....	7,121 36	2,271 00	6,944 88	176 48	
20,000 00	.....	70,501 11	30,375 38	54,648 19	15,852 92	
.....	$30,000 00	20,000 00	1,418 27	1,418 27	18,581 73	
24 50	.....	627,810 17	49,308 51	345,556 00	282,254 17	
.....	.....	50,796 17	3,831 08	25,065 56	25,730 61	
24 50	.....	6,687 00	423 22	3,352 68	3,334 32	
.....	.....	167 00	.....	38 81	128 19	
.....	.....	3,410 00	109 77	1,840 79	1,569 21	
.....	.....	566,750 00	44,944 44	315,258 16	251,491 84	
.....	.....	5,129 25	444 05	3,023 23	2,106 02	
.....	.....	2,435 00	200 00	1,410 00	1,025 00	
.....	.....	473 25	46 94	352 53	120 72	
.....	.....	50 00	.....	31 00	19 00	
.....	.....	2,171 00	197 11	1,229 70	941 30	
1 00	.....	10,570 14	600 54	5,878 65	4,691 49	
.....	.....	4,073 14	298 04	2,198 38	1,874 76	
1 00	.....	1,182 00	74 49	688 14	493 86	
.....	.....	165 00	.....	64 81	100 19	
.....	.....	5,150 00	228 01	2,927 32	2,222 68	
.....	204 86	1,002,685 40	79,781 29	430,107 99	572,577 41	
.....	4,600 00	632,705 26	51,600 62	302,034 12	330,671 14	
100 00	.....	73,385 00	9,451 13	41,180 35	32,204 65	
1,600 00	.....	20,975 00	4,763 45	11,478 83	9,496 17	
500 00	.....	57,325 00	7,307 59	36,148 25	21,176 75	
$28,501 21	$30,204 86	$11,937,953 81	$1,529,078 56	$5,443,821 55	$6,494,132 26	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,150 53		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		60 00		254,062 44
Personal service				147,280 44
Service other than personal		60 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$32,210 53		$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$28,501 21	**$30,204 86**	**$11,937,953 81**	**$1,529,078 56**	**$5,443,821 55**	**$6,494,132 26**	
.....	204 86	50,395 14	4,096 96	28,423 13	21,972 01	
2,400 00	.....	167,900 00	2,561 54	10,843 31	157,056 69	
.....	.....	**2,821,071 00**	**227,903 75**	**1,436,907 16**	**1,384,163 84**	
.....	.....	2,430,021 00	185,874 13	1,204,163 77	1,225,857 23	
.....	.....	95,225 00	7,839 42	45,638 12	49,586 88	
.....	.....	36,800 00	1,307 18	23,599 20	13,200 80	
.....	.....	70,025 00	5,960 54	46,151 51	23,873 49	
.....	.....	189,000 00	26,922 48	117,354 56	71,645 44	
1,546 00	.....	**255,668 44**	**18,021 04**	**129,014 68**	**126,653 76**	
371 00	.....	147,651 44	11,613 12	71,978 04	75,673 40	
700 00	.....	53,581 00	4,009 24	30,627 98	22,953 02	
.....	.....	8,404 00	222 93	2,243 02	6,160 98	
.....	.....	29,146 00	1,473 85	17,718 62	11,427 38	
.....	.....	1,550 00	91 70	1,057 23	492 77	
475 00	.....	15,336 00	610 20	5,389 79	9,946 21	
.....	.....	**76,531 63**	**5,742 48**	**38,876 77**	**37,654 86**	
.....	.....	71,040 63	5,546 77	36,416 76	34,623 87	
.....	.....	2,041 00	51 55	553 83	1,487 17	
.....	.....	590 00	.....	55 98	534 02	
.....	.....	2,860 00	144 16	1,850 20	1,009 80	
5,317 35	.....	**337,122 64**	**27,171 55**	**156,833 53**	**180,289 11**	
.....	.....	238,708 29	18,753 84	114,312 26	124,396 03	
5,317 35	.....	53,119 35	4,390 54	19,552 09	33,567 26	
.....	.....	7,715 00	26 36	1,727 37	5,987 63	
.....	.....	7,480 00	741 41	4,248 19	3,231 81	
.....	.....	24,500 00	2,817 15	13,909 11	10,590 89	
.....	.....	5,600 00	442 25	3,084 51	2,515 49	
.....	.....	**342,348 31**	**21,631 69**	**161,482 99**	**180,865 32**	
.....	.....	208,404 31	15,604 68	98,830 60	109,573 71	
.....	.....	44,109 00	3,641 02	15,702 16	28,406 84	
.....	.....	1,385 00	49 30	951 76	433 24	
.....	.....	74,450 00	795 56	36,481 48	37,968 52	
.....	.....	6,450 00	838 13	4,662 38	1,787 62	
.....	.....	7,550 00	703 00	4,854 61	2,695 39	
$35,364 56	**$30,204 86**	**$15,770,695 83**	**$1,829,549 07**	**$7,366,936 68**	**$8,403,759 15**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$15,733,081 60
Lighting Service	.....	.....	.....	791,673 36
Personal service	.....	.....	.....	5,908 36
Service other than personal	.....	.....	.....	784,895 00
Equipment	.....	.....	.....	305 00
Supplies	.....	.....	.....	205 00
Special items	.....	.....	.....	360 00
Paving Service	.....	.....	.....	1,028,339 64
Personal service	.....	.....	.....	674,546 64
Service other than personal	.....	.....	.....	73,893 00
Equipment	.....	.....	.....	11,150 00
Supplies	.....	.....	.....	39,925 00
Materials	.....	.....	.....	180,825 00
Special items	.....	.....	.....	48,000 00
Sanitary Service	.....	.....	.....	1,014,602 48
Personal service	.....	.....	.....	475,308 48
Service other than personal	.....	.....	.....	442,544 00
Equipment	.....	.....	.....	4,415 00
Supplies	.....	.....	.....	54,910 00
Materials	.....	.....	.....	12,925 00
Special items	.....	.....	.....	24,500 00
Street Cleaning and Oiling Service	.....	.....	.....	736,130 90
Personal service	.....	.....	.....	476,395 50
Service other than personal	.....	.....	.....	99,711 00
Equipment	.....	.....	.....	10,727 40
Supplies	.....	.....	.....	47,287 00
Materials	.....	.....	.....	82,210 00
Special items	.....	.....	.....	19,800 00
Sewer Service	.....	.....	.....	374,797 98
Personal service	.....	.....	.....	221,688 98
Service other than personal	.....	.....	.....	55,143 00
Equipment	.....	.....	.....	9,225 00
Supplies	.....	.....	.....	63,882 00
Materials	.....	.....	.....	6,731 00
Special items	.....	.....	.....	18,128 00
Water Service *				
Carried forward	$244 00	$32,210 53	.....	$19,678,625 96

* See pages 38 and 47.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$35,364 56	**$30,204 86**	**$15,770,695 83**	**$1,829,549 07**	**$7,366,936 68**	**$8,403,759 15**	
.....	.....	**791,673 36**	**58,201 86**	**449,107 35**	**342,566 01**	
.....	.....	5,908 36	359 72	2,338 18	3,570 18	
.....	.....	784,895 00	57,812 14	446,463 03	338,431 97	
.....	.....	305 00	.....	9 40	295 60	
.....	.....	205 00	.....	86 74	118 26	
.....	.....	360 00	30 00	210 00	150 00	
4,512 00	.....	**1,032,851 64**	**90,074 61**	**497,623 77**	**535,227 87**	
4,512 00	.....	679,058 64	53,846 02	321,729 85	357,328 79	
.....	.....	73,893 00	6,001 48	46,360 11	27,532 89	
.....	.....	11,150 00	340 44	9,682 86	1,467 14	
.....	.....	39,925 00	4,062 21	24,668 46	15,256 54	
.....	.....	180,825 00	22,218 94	68,912 74	111,912 26	
.....	.....	48,000 00	3,605 52	26,269 75	21,730 25	
.....	.....	**1,014,602 48**	**81,048 27**	**563,860 35**	**450,742 13**	
.....	.....	475,308 48	37,795 07	220,610 32	254,698 16	
.....	.....	442,544 00	34,081 19	276,149 82	166,394 18	
.....	.....	4,415 00	178 42	2,075 69	2,339 31	
.....	.....	54,910 00	5,440 38	37,922 04	16,987 96	
.....	.....	12,925 00	1,360 04	12,145 99	779 01	
.....	.....	24,500 00	2,193 17	14,956 49	9,543 51	
.....	.....	**736,130 90**	**64,666 70**	**329,869 66**	**406,261 24**	
.....	.....	476,395 50	34,201 14	199,432 12	276,963 38	
.....	7 65	99,703 35	16,201 75	59,753 90	39,949 45	
7 65	.....	10,735 05	1,597 17	6,665 22	4,069 83	
.....	.....	47,287 00	5,049 87	30,710 42	16,576 58	
.....	.....	82,210 00	6,013 14	19,280 26	62,929 74	
.....	.....	19,800 00	1,603 63	14,027 74	5,772 26	
3,714 25	.....	**378,512 23**	**35,702 02**	**203,445 92**	**175,066 31**	
3,714 25	.....	225,403 23	15,511 45	108,176 72	117,226 51	
.....	.....	55,143 00	6,145 16	34,281 94	20,861 06	
.....	.....	9,225 00	438 17	4,591 17	4,633 83	
.....	.....	63,882 00	11,159 66	41,421 71	22,460 29	
.....	.....	6,731 00	912 82	4,414 33	2,316 67	
.....	.....	18,128 00	1,534 76	10,560 05	7,567 95	
$43,590 81	**$30,204 86**	**$19,724,466 44**	**$2,159,242 53**	**$9,410,843 73**	**$10,313,622 71**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53		$19,678,625 96
Registry Department				35,939 32
Personal service				26,965 32
Service other than personal				6,524 00
Equipment				50 00
Supplies				1,800 00
Special items				600 00
Reserve Fund				331,624 44
Schools:				
School Committee				5,726,020 94
Extended use of public schools				35,537 02
Pensions to teachers				109,780 32
Physical education				62,731 61
Schoolhouse Department				487,930 11
Sinking Funds Department				2,200 00
Personal service				1,700 00
Supplies				500 00
Soldiers' Relief Department				209,029 22
Personal service				18,261 55
Service other than personal				365 00
Equipment				102 67
Supplies				300 00
Special items				190,000 00
Statistics Department				7,384 82
Personal service				6,759 82
Service other than personal				550 00
Equipment				15 00
Supplies				60 00
City Record, publication of: *				
Street Laying-Out Department				130,088 24
Personal service				121,321 84
Service other than personal				7,231 40
Equipment				535 00
Supplies				1,000 00
Carried forward	$244 00	$32,210 53		$26,816,892 00

* See pages 32 and 46.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$43,590 81	**$30,204 86**	**$19,724,466 44**	**$2,159,242 53**	**$9,410,843 73**	**$10,313,622 71**	
1 00	.....	**35,940 32**	**2,742 21**	**18,760 42**	**17,179 90**	
.....	.....	26,965 32	2,105 21	13,781 41	13,183 91	
1 00	.....	6,525 00	542 11	3,505 40	3,019 60	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	44 89	1,123 61	676 39	
.....	.....	600 00	50 00	350 00	250 00	
10,000 00	**180,921 43**	**160,703 01**	**24,437 27**	**101,283 96**	**59,419 05**	
.....	.....	**5,726,020 94**	**99,723 69**	**3,192,427 85**	**2,533,593 09**	
.....	.....	**35,537 02**	**1,362 42**	**17,399 63**	**18,137 39**	
.....	.....	**109,780 32**	**8,365 77**	**59,297 92**	**50,482 40**	
.....	.....	**62,731 61**	**5,599 15**	**44,299 69**	**18,431 92**	
.....	.....	**487,930 11**	**39,933 52**	**151,954 78**	**335,975 33**	
.....	.....	**2,200 00**	**146 39**	**1,442 99**	**757 01**	
.....	.....	1,700 00	141 00	992 00	708 00	
.....	.....	500 00	5 39	450 99	49 01	
131,237 50	.....	**340,266 72**	**38,167 12**	**194,428 77**	**145,837 95**	
1,000 00	.....	19,261 55	1,503 12	10,226 27	9,035 28	
37 50	.....	402 50	27 50	203 71	198 79	
.....	.....	102 67	.....	82 67	20 00	
200 00	.....	500 00	50 51	335 08	164 92	
130,000 00	.....	320,000 00	36,585 99	183,581 04	136,418 96	
.....	.....	**7,384 82**	**564 29**	**3,644 63**	**3,740 19**	
.....	.....	6,759 82	544 52	3,595 44	3,164 38	
.....	.....	550 00	.....	5 50	544 50	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	19 77	43 69	16 31	
1 60	.....	**130,089 84**	**10,685 75**	**69,519 86**	**60,569 98**	
.....	.....	121,321 84	9,819 49	63,724 81	57,597 03	
1 60	.....	7,233 00	709 69	4,632 84	2,600 16	
.....	.....	535 00	14 75	189 81	345 19	
.....	.....	1,000 00	141 82	972 40	27 60	
$184,830 91	**$211,126 29**	**$26,823,051 15**	**$2,390,970 11**	**$13,265,304 23**	**$13,557,746 92**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$26,816,892 00
Supply Department	.....	.....	.....	19,554 65
Personal service	.....	.....	.....	13,984 29
Service other than personal	.....	.....	.....	4,227 36
Equipment	.....	.....	.....	250 00
Supplies	.....	.....	.....	1,093 00
Treasury Department	.....	.....	.....	50,745 92
Personal service	.....	.....	.....	42,187 42
Service other than personal	.....	.....	.....	7,183 00
Equipment	.....	.....	.....	375 50
Supplies	.....	.....	.....	1,000 00
Weights and Measures Department	.....	.....	.....	24,773 16
Personal service	.....	.....	.....	21,706 96
Service other than personal	.....	.....	.....	1,636 20
Equipment	.....	.....	.....	490 00
Supplies	.....	.....	.....	940 00
Wire Department	.....	.....	.....	72,512 22
Personal service	.....	.....	.....	66,495 14
Service other than personal	.....	.....	.....	3,487 08
Equipment	.....	.....	.....	530 00
Supplies	.....	.....	.....	1,360 00
Materials	.....	.....	.....	40 00
Special items	.....	.....	.....	600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian	.....	.....	.....	68,963 24
Personal service	.....	.....	.....	64,973 24
Service other than personal	.....	.....	.....	3,620 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	50 00
Suffolk County Courthouse, County Buildings	.....	.....	.....	51,041 00
Service other than personal	.....	.....	.....	29,432 00
Equipment	.....	.....	.....	2,029 00
Supplies	.....	.....	.....	18,480 00
Materials	.....	.....	.....	1,100 00
County Buildings	.....	.....	.....	40,574 43
Personal service	.....	.....	.....	30,753 43
Service other than personal	.....	.....	.....	7,411 00
Equipment	.....	.....	.....	625 00
Carried forward	$244 00	$32,210 53	.....	$27,145,056 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$184,830 91	**$211,126 29**	**$26,823,051 15**	**$2,390,970 11**	**$13,265,304 23**	**$13,557,746 92**	
.....	.....	**19,554 65**	**1,111 56**	**8,509 91**	**11,044 74**	
.....	.....	13,984 29	879 80	5,363 75	8,620 54	
.....	.....	4,227 36	92 43	2,275 64	1,951 72	
.....	.....	250 00	.....	2 78	247 22	
.....	.....	1,093 00	139 33	867 74	225 26	
292 00	.....	**51,037 92**	**3,940 35**	**28,444 30**	**22,593 62**	
.....	.....	42,187 42	3,419 72	23,259 24	18,928 18	
292 00	.....	7,475 00	478 89	4,813 55	2,661 45	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	41 74	346 51	653 49	
1 80	.....	**24,774 96**	**1,874 54**	**12,447 09**	**12,327 87**	
.....	.....	21,706 96	1,672 08	10,690 72	11,016 24	
1 80	.....	1,638 00	102 00	915 33	722 67	
.....	.....	490 00	41 16	216 26	273 74	
.....	.....	940 00	59 30	624 78	315 22	
1 20	.....	**72,513 42**	**6,215 42**	**35,680 07**	**36,833 35**	
.....	.....	66,495 14	5,255 60	31,754 92	34,740 22	
1 20	.....	3,488 28	352 40	2,063 32	1,424 96	
.....	.....	530 00	187 53	343 88	186 12	
.....	.....	1,360 00	362 15	1,140 72	219 28	
.....	.....	40 00	7 74	27 23	12 77	
.....	.....	600 00	50 00	350 00	250 00	
.....	.....	**68,963 24**	**5,496 40**	**33,561 98**	**35,401 26**	
.....	.....	64,973 24	5,168 86	31,418 08	33,555 16	
.....	.....	3,620 00	252 54	1,981 42	1,638 58	
.....	.....	320 00	75 00	145 00	175 00	
.....	.....	50 00	.....	17 48	32 52	
.....	.....	**51,041 00**	**2,133 08**	**23,750 40**	**27,290 60**	
.....	.....	29,432 00	740 51	7,173 08	22,258 92	
.....	.....	2,029 00	118 85	1,331 19	697 81	
.....	.....	18,480 00	1,149 17	14,545 63	3,934 37	
.....	.....	1,100 00	124 55	700 50	399 50	
.....	.....	**40,574 43**	**2,770 30**	**21,055 03**	**19,519 40**	
.....	.....	30,753 43	2,331 08	15,477 12	15,276 31	
.....	.....	7,411 00	400 37	4,099 69	3,311 31	
.....	.....	625 00	37 35	300 24	324 76	
$185,125 91	**$211,126 29**	**$27,151,510 77**	**$2,414,511 76**	**$13,428,753 01**	**$13,722,757 76**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$27,145,056 62
County Buildings:				
Supplies	.....	.....	.....	1,565 00
Materials	.....	.....	.....	220 00
Jail	.....	.....	.....	**92,795 08**
Personal service	.....	.....	.....	46,727 08
Service other than personal	.....	.....	.....	4,450 00
Equipment	.....	.....	.....	2,625 00
Supplies	.....	.....	.....	34,943 00
Materials	.....	.....	.....	2,625 00
Special items	.....	.....	.....	1,425 00
Supreme Judicial Court	.....	.....	.....	**41,344 50**
Personal service	.....	.....	.....	29,440 00
Service other than personal	.....	.....	.....	10,039 50
Equipment	.....	.....	.....	600 00
Supplies	.....	.....	.....	725 00
Special items	.....	.....	.....	540 00
Superior Court, Civil Session, General Expenses,	.....	.....	.....	**330,501 91**
Personal service	.....	.....	.....	131,906 66
Service other than personal	.....	.....	.....	187,295 25
Equipment	.....	.....	.....	4,600 00
Supplies	.....	.....	.....	3,300 00
Special items	.....	.....	.....	3,400 00
Superior Court, Civil Session, Clerk's office	.....	.....	.....	**80,358 62**
Personal service	.....	.....	.....	66,308 62
Service other than personal	.....	.....	.....	8,050 00
Equipment	.....	.....	.....	1,000 00
Supplies	.....	.....	.....	5,000 00
Superior Court, Criminal Session	.....	.....	.....	**178,413 79**
Personal service	.....	.....	.....	84,003 79
Service other than personal	.....	.....	.....	87,460 00
Equipment	.....	.....	.....	1,750 00
Supplies	.....	.....	.....	4,900 00
Incidental expenditures	.....	.....	.....	300 00
Probate Court	.....	.....	.....	**33,960 00**
Personal service	.....	.....	.....	28,560 00
Carried forward	$244 00	$32,210 53	.....	$27,902,430 52

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	**$211,126 29**	**$27,151,510 77**	**$2,414,511 76**	**$13,428,753 01**	**$13,722,757 76**	
.....	.....	1,565 00	50	1,077 87	487 13	
.....	.....	220 00	1 00	100 11	119 89	
.....	.....	**92,795 08**	**6,362 14**	**55,853 17**	**36,941 91**	
.....	.....	46,727 08	3,864 47	24,341 22	22,385 86	
5 00	167 80	4,287 20	200 12	1,830 12	2,457 08	
.....	151 01	2,473 99	38 82	1,011 75	1,462 24	
1,009 93	.....	35,952 93	2,067 64	26,482 50	9,470 43	
318 81	1,014 93	1,928 88	73 76	1,306 65	622 23	
.....	.....	1,425 00	117 33	880 93	544 07	
.....	.....	**41,344 50**	**2,545 97**	**22,597 32**	**18,747 18**	
.....	.....	29,440 00	2,450 65	16,934 23	12,505 77	
.....	.....	10,039 50	28 47	4,467 92	5,571 58	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	21 85	280 17	444 83	
.....	.....	540 00	45 00	315 00	225 00	
.....	.....	**330,501 91**	**15,956 36**	**178,985 28**	**151,516 63**	
.....	.....	131,906 66	10,672 48	72,680 51	59,226 15	
.....	.....	187,295 25	4,598 91	100,046 53	87,248 72	
.....	.....	4,600 00	52 50	1,766 25	2,833 75	
.....	.....	3,300 00	349 15	2,579 50	720 50	
.....	.....	3,400 00	283 32	1,912 49	1,487 51	
.....	.....	**80,358 62**	**6,691 77**	**43,527 46**	**36,831 16**	
.....	.....	66,308 62	5,916 68	36,345 03	29,963 59	
.....	.....	8,050 00	398 86	5,298 18	2,751 82	
.....	.....	1,000 00	3 55	15 80	984 20	
.....	.....	5,000 00	372 68	1,868 45	3,131 55	
.....	.....	**178,413 79**	**15,181 76**	**101,773 18**	**76,640 61**	
.....	.....	84,003 79	8,499 85	45,851 57	38,152 22	
.....	.....	87,460 00	6,508 70	52,615 83	34,844 17	
.....	.....	1,750 00	2 80	639 85	1,110 15	
.....	.....	4,900 00	159 78	2,367 06	2,532 94	
.....	.....	300 00	10 63	298 87	1 13	
.....	.....	**33,960 00**	**2,919 72**	**20,104 73**	**13,855 27**	
.....	.....	28,560 00	2,336 98	16,238 86	12,321 14	
$185,125 91	**$211,126 29**	**$27,908,884 67**	**$2,464,169 48**	**$13,851,594 15**	**$14,057,290 52**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$27,902,430 52
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	**237,525 78**
Personal service	.....	.....	.....	208,324 78
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,745 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	5,876 00
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	**22,200 85**
Personal service	.....	.....	.....	17,755 85
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	**17,329 66**
Personal service	.....	.....	.....	14,387 66
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	**17,668 36**
Personal service	.....	.....	.....	15,522 23
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	315 00
Supplies	.....	.....	.....	450 00
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	**13,947 27**
Personal service	.....	.....	.....	11,856 27
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$32,210 53	.....	$28,211,102 44

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	**$211,126 29**	**$27,908,884 67**	**$2,464,169 48**	**$13,851,594 15**	**$14,057,290 52**	
.....	.....	2,600 00	279 26	1,453 86	1,146 14	
.....	.....	300 00	.....	151 00	149 00	
.....	.....	2,500 00	303 48	2,261 01	238 99	
.....	.....	**237,525 78**	**18,030 25**	**125,290 09**	**112,235 69**	
.....	851 50	207,473 28	15,970 40	109,398 72	98,074 56	
125 00	25 00	14,075 00	864 53	5,924 68	8,150 32	
200 00	.....	2,945 00	107 90	1,699 98	1,245 02	
25 00	.....	5,130 00	323 70	3,704 18	1,425 82	
526 50	.....	6,402 50	621 41	3,850 79	2,551 71	
.....	.....	1,500 00	142 31	711 74	788 26	
.....	.....	**22,200 85**	**1,911 45**	**11,800 38**	**10,400 47**	
.....	.....	17,755 85	1,447 36	9,084 15	8,671 70	
.....	.....	1,450 00	119 19	864 34	585 66	
.....	.....	320 00	81 50	210 08	109 92	
.....	.....	400 00	75 90	329 31	70 69	
.....	.....	2,250 00	187 50	1,312 50	937 50	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,569 82**	**9,404 88**	**7,924 78**	
.....	.....	14,387 66	1,216 33	7,767 34	6,620 32	
.....	.....	2,177 00	246 79	1,236 45	940 55	
.....	.....	150 00	75 00	75 00	75 00	
.....	.....	465 00	19 80	226 82	238 18	
.....	.....	150 00	11 90	99 27	50 73	
.....	.....	**17,668 36**	**1,560 54**	**9,408 22**	**8,260 14**	
.....	.....	15,522 23	1,295 11	8,060 27	7,461 96	
3 00	.....	906 00	73 94	464 25	441 75	
16 50	.....	331 50	172 50	237 25	94 25	
.....	19 50	430 50	11 59	212 03	218 47	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	7 40	56 29	43 71	
.....	.....	**13,947 27**	**1,222 13**	**7,636 65**	**6,310 62**	
.....	.....	11,856 27	987 75	6,440 62	5,415 65	
.....	.....	691 00	70 08	368 74	322 26	
.....	.....	125 00	75 00	84 75	40 25	
.....	.....	400 00	16 50	230 19	169 81	
$185,125 91	**$211,126 29**	**$28,217,556 59**	**$2,488,463 67**	**$14,015,134 37**	**$14,202,422 22**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53		$28,211,102 44
Municipal Court, Dorchester District:				
Special items				800 00
Incidental expenditures				75 00
Municipal Court, Roxbury District				34,096 46
Personal service				29,229 46
Service other than personal				2,737 00
Equipment				200 00
Supplies				1,030 00
Special items				600 00
Incidental expenditures				300 00
Municipal Court, West Roxbury District				13,687 74
Personal service				11,204 74
Service other than personal				1,747 00
Equipment				105 00
Supplies				506 00
Incidental expenditures				125 00
Municipal Court, Brighton District				8,574 39
Personal service				6,469 39
Service other than personal				855 00
Equipment				100 00
Supplies				275 00
Special items				800 00
Incidental expenditures				75 00
Boston Juvenile Court				14,579 67
Personal service				12,708 67
Service other than personal				696 00
Equipment				75 00
Supplies				300 00
Incidental expenditures				800 00
Police Court, Chelsea				16,955 62
Personal service				12,368 12
Service other than personal				3,762 50
Equipment				150 00
Supplies				525 00
Incidental expenditures				150 00
Carried forward	$244 00	$32,210 53		$28,298,996 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	**$211,126 29**	**$28,217,556 59**	**$2,488,463 67**	**$14,015,134 37**	**$14,202,422 22**	
.....	.....	800 00	67 00	467 00	333 00	
.....	.....	75 00	5 80	45 35	29 65	
.....	.....	**34,096 46**	**2,969 16**	**17,916 36**	**16,180 10**	
.....	.....	29,229 46	2,382 06	15,302 50	13,926 96	
.....	.....	2,737 00	178 00	1,418 17	1,318 83	
80 00	.....	280 00	245 80	252 05	27 95	
.....	80 00	950 00	97 70	465 40	484 60	
.....	.....	600 00	50 00	350 00	250 00	
.....	.....	300 00	15 60	128 24	171 76	
.....	.....	**13,687 74**	**1,059 40**	**6,937 23**	**6,750 51**	
.....	.....	11,204 74	888 66	5,819 58	5,385 16	
.....	.....	1,747 00	75 94	838 18	908 82	
.....	.....	105 00	84 00	85 50	19 50	
.....	.....	506 00	.....	111 96	394 04	
.....	.....	125 00	10 80	82 01	42 99	
.....	.....	**8,574 39**	**839 04**	**4,555 82**	**4,018 57**	
.....	.....	6,469 39	634 74	3,474 07	2,995 32	
.....	.....	855 00	100 36	508 41	346 59	
.....	.....	100 00	81 00	94 00	6 00	
.....	.....	275 00	19 50	131 86	143 14	
.....	.....	800 00	.....	308 89	491 11	
.....	.....	75 00	3 44	38 59	36 41	
.....	.....	**14,579 67**	**1,250 65**	**8,233 56**	**6,346 11**	
.....	.....	12,708 67	1,059 25	7,153 12	5,555 55	
.....	.....	696 00	64 03	309 31	386 69	
.....	.....	75 00	.....	.....	75 00	
.....	.....	300 00	30 00	131 15	168 85	
.....	.....	800 00	97 37	639 98	160 02	
.....	.....	**16,955 62**	**1,408 04**	**9,983 38**	**6,972 24**	
.....	.....	12,368 12	921 27	6,965 81	5,402 31	
.....	.....	3,762 50	439 72	2,494 54	1,267 96	
.....	.....	150 00	30 00	118 00	32 00	
.....	.....	525 00	6 50	304 48	220 52	
.....	.....	150 00	10 55	100 55	49 45	
$185,125 91	**$211,126 29**	**$28,305,450 47**	**$2,495,989 96**	**$14,062,760 72**	**$14,242,689 75**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53		$28,298,996 32
Registry of Deeds				69,983 34
Personal service				66,543 34
Service other than personal				1,240 00
Equipment				200 00
Supplies				2,000 00
Index Commissioners				11,706 50
Service other than personal				10,618 50
Supplies				1,088 00
Insanity Cases				26,575 00
Service other than personal				26,500 00
Supplies				75 00
Land Court				4,635 00
Service other than personal				2,500 00
Equipment				135 00
Supplies				2,000 00
Medical Examinations:				
Medical Examiner, Northern District				16,602 00
Personal service				10,945 00
Service other than personal				3,692 00
Equipment				1,115 00
Supplies				825 00
Materials				25 00
Medical Examiner, Southern District				10,613 27
Personal service				6,763 55
Service other than personal				2,599 72
Equipment				575 00
Supplies				675 00
Associate Medical Examiner, Northern District				1,791 00
Personal service				666 00
Service other than personal				1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,				1,491 00
Personal service				876 00
Service other than personal				560 00
Equipment				25 00
Supplies				30 00
Carried forward	$244 00	$32,210 53		$28,442,393 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$185,125 91	$211,126 29	$28,305,450 47	$2,495,989 96	$14,062,760 72	$14,242,689 75	
.....	.....	**69,983 34**	**5,519 45**	**39,891 78**	**30,091 56**	
.....	.....	66,543 34	5,287 43	38,598 76	27,944 58	
.....	.....	1,240 00	129 97	496 64	743 36	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	102 05	796 38	1,203 62	
.....	.....	**11,706 50**	**682 96**	**7,189 48**	**4,517 02**	
.....	.....	10,618 50	682 96	6,106 84	4,511 66	
.....	.....	1,088 00	.....	1,082 64	5 36	
.....	.....	**26,575 00**	**1,791 64**	**13,557 43**	**13,017 57**	
.....	.....	26,500 00	1,791 64	13,534 86	12,965 14	
.....	.....	75 00	.....	22 57	52 43	
.....	.....	**4,635 00**	**153 35**	**1,922 95**	**2,712 05**	
.....	.....	2,500 00	92 56	1,023 09	1,476 91	
.....	.....	135 00	6 30	27 80	107 20	
.....	.....	2,000 00	54 49	872 06	1,127 94	
.....	.....	**16,602 00**	**1,319 62**	**9,766 22**	**6,835 78**	
27 09	.....	10,972 09	938 68	6,203 48	4,768 61	
95 41	200 00	3,587 41	309 68	2,236 49	1,350 92	
186 29	50 00	1,251 29	1 50	1,007 80	243 49	
16 21	75 00	766 21	69 76	308 76	457 45	
.....	.....	25 00	.....	9 69	15 31	
.....	.....	**10,613 27**	**784 03**	**6,263 49**	**4,349 78**	
.....	.....	6,763 55	567 71	3,937 12	2,826 43	
.....	.....	2,599 72	150 36	1,868 65	731 07	
.....	.....	575 00	15 70	109 41	465 59	
.....	.....	675 00	50 26	348 31	326 69	
.....	.....	**1,791 00**	**96 38**	**715 05**	**1,075 95**	
.....	.....	666 00	55 50	388 50	277 50	
.....	.....	1,040 00	40 88	322 75	717 25	
.....	.....	85 00	.....	3 80	81 20	
.....	.....	**1,491 00**	**72 00**	**545 10**	**945 90**	
.....	.....	876 00	58 00	435 50	440 50	
.....	.....	560 00	14 00	108 60	451 40	
.....	.....	25 00	.....	.....	25 00	
.....	.....	30 00	.....	1 00	29 00	
$185,125 91	$211,126 29	$28,448,847 58	$2,506,409 39	$14,142,612 22	$14,306,235 36	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$28,442,393 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$32,210 53	.....	$28,926,108 31

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	$211,126 29	$28,448,847 58	$2,506,409 39	$14,142,612 22	$14,306,235 36	
.....	.....	**900 00**	**67 00**	**529 63**	**370 37**	
.....	.....	800 00	67 00	467 00	333 00	
.....	.....	100 00	.....	62 63	37 37	
.....	.....	**700 00**	**58 00**	**408 00**	**292 00**	
.....	.....	700 00	58 00	408 00	292 00	
.....	.....	**3,000 00**	**250 00**	**1,575 00**	**1,425 00**	
.....	.....	3,000 00	250 00	1,575 00	1,425 00	
.....	.....	**5,320 00**	**436 92**	**3,052 59**	**2,267 41**	
.....	.....	5,200 00	433 00	3,033 00	2,167 00	
.....	.....	50 00	3 92	19 59	30 41	
.....	.....	70 00	.....	.....	70 00	
.....	.....	**37,355 00**	.....	.....	**37,355 00**	
.....	.....	**43,166 67**	.....	**8,000 00**	**35,166 67**	
.....	.....	**135,085 00**	**11,478 33**	**67,518 33**	**67,566 67**	
.....	.....	**231,472 37**	**21,769 46**	**137,668 85**	**93,803 52**	
.....	.....	104,050 37	7,264 92	47,698 01	56,352 36	
.....	.....	2,719 00	90 39	1,057 06	1,661 94	
.....	.....	3,580 00	182 56	2,195 62	1,384 38	
.....	.....	98,003 00	11,926 79	71,992 01	26,010 99	
.....	.....	12,900 00	1,508 55	9,370 90	3,529 10	
.....	.....	10,220 00	796 25	5,355 25	4,864 75	
.....	.....	**24,227 39**	**1,851 49**	**12,542 98**	**11,684 41**	
.....	.....	23,039 78	1,800 76	11,698 63	11,341 15	
.....	.....	735 00	44 23	394 72	340 28	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	6 50	272 48	2 98	
.....	.....	**2,488 45**	**152 59**	**1,005 90**	**1,482 55**	
.....	.....	1,781 45	152 59	778 71	1,002 74	
.....	.....	271 00	.....	225 69	45 31	
.....	.....	3 00	.....	.....	3 00	
.....	.....	21 00	.....	1 50	19 50	
.....	.....	412 00	.....	.....	412 00	
$185,125 91	$211,126 29	$28,932,562 46	$2,542,473 18	$14,374,913 50	$14,557,648 96	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Art Department:					
Works of Art, Repair, etc.		.....	.....	.....	.....
Cemetery Department:					
Fairview Cemetery		$814 95	.....	.....	.....
City Loans, Redemption of		416,603 16	*$1,435,488 50	.....	$659,976 84
Payments to date:					
Redemption of city debt proper,	$1,679,750 00				
Redemption of Hyde Park town debt	18,000 00				
Redemption of rapid transit debt					
Redemption of water debt	159,000 00				
Redemption of Hyde Park water debt	16,000 00				
City Record, Publication of		337 99	5,675 88	.....	.....
Consumptives' Hospital Department:					
New Buildings		4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.		.....	1,455 98	.....	.....
Fire Department:					
Engine House, East Boston		.....	.....	35,000 00	.....
Engine House 15, Reconstruction of		.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus		9,200 00	.....	.....	.....
Fire Quarters, Readville		.....	.....	34,500 00	.....
Fire Station, Hyde Park		4,925 00	.....	.....	.....
House and Apparatus, Parker Hill		14,972 10	.....	.....	.....
Remodeling House, Engine 8		12,626 87	.....	.....	.....
Remodeling House, Engine 14		500 00	.....	.....	.....
Remodeling House, Ladder 4		2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street		24,866 85	.....	.....	.....
Hospital Department:					
South Department, New Buildings, etc.		8,802 64	.....	.....	.....
Storage House		4,697 71	.....	.....	.....
Tunnel and Garbage House		7,913 63	.....	.....	.....
Ward Buildings E and A		.....	.....	75,000 00	.....
West Department		76,792 12	.....	.....	.....
Carried forward		$590,007 53	$1,442,620 36	$159,000 00	$659,976 84

* Includes $16,000.00 water income to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	.....	$163 00	651 95	
.....	.....	2,512,068 50	.....	1,872,750 00	639,318 50	
.....	.....	6,013 87	$797 32	7,229 23	($1,215.36 to be provided for.)	
.....	.....	9,476 32	.....	.....	9,476 32	
.....	.....	1,455 98	.....	1,455 98		
.....	.....	35,000 00	.....	.....	35,000 00	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
1,125 00	.....	35,625 00	.....	.....	35,625 00	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	.....	7,277 68	5,349 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
.....	.....	24,866 85	6,058 79	24,866 85		
.....	.....	8,802 64	.....	2,849 43	5,953 21	
.....	.....	4,697 71	.....	837 85	3,859 86	
.....	.....	7,913 63	2,664 15	4,465 95	3,447 68	
.....	.....	75,000 00	.....	.....	75,000 00	
.....	.....	76,792 12	934 93	46,831 34	29,960 78	
$4,125 00	$1,125 00	$2,854,604 73	$10,455 19	$1,984,047 41	$871,772 68	

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$590,007 53	$1,442,620 36	$159,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51	.....	108,000 00	.....
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70	.....	.....	.....
Shoe Machinery	.....	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc	116,533 94	.....	.....	.....
Library Building, Dartmouth Street	16,752 94	.....	.....	.....
Park and Recreation Department:				
Public Parks	1,500 00	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Birds and Fish	.....	.....	.....	.....
Boston Common, Seats at Bandstand	2,341 05	.....	.....	.....
Carolina Avenue Playground	3,667 93	.....	.....	.....
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48	.....	.....	.....
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West	.....	.....	80,000 00	.....
Convenience Stations, City Square and at or near Park Square	3,227 88	.....	.....	.....
Fens, Improvements	.....	.....	.....	.....
Franklin Park, Greeting, etc	13,771 48	.....	.....	.....
Horticultural Building	1,333 01	.....	.....	.....
John Winthrop Playground	.....	.....	13,000 00	.....
Marine Park, Tennis Courts, etc	.....	.....	3,500 00	.....
North End Park and Pier	10,637 56	.....	.....	.....
Orchard Park, Improvements	10,829 67	.....	.....	.....
Park, Dorchester Centre	.....	.....	20,000 00	.....
Park and Playground, Allston	27,673 50	.....	.....	.....
Playground Accommodations, Ward 19	17,309 75	.....	.....	.....
Playground, Hyde Park	16,180 06	.....	.....	.....
Playground, Mattapan	.....	.....	.....	.....
Playground, Mozart and Bolster Streets	.....	.....	.....	.....
Carried forward	$847,230 99	$1,442,620 36	$383,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$4,125 00	$1,125 00	$2,854,604 73	$10,455 19	$1,984,047 41	$871,772 68	
.....	.....	116,566 51	472 94	4,719 58	111,846 93	
.....	.....	402 70	.....	32 90	369 80	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	5,310 00	59,093 30	66,640 64	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	300 00	800 00	200 00	
.....	.....	2,341 05	.....	.....	2,341 05	
.....	.....	3,667 93	800 00	2,480 73	1,187 20	
.....	.....	1,495 48	47 95	47 95	1,447 53	
.....	.....	80,000 00	.....	.....	80,000 00	
1,347 87	.....	4,575 75	.....	4,575 75		
12,000 00	.....	12,000 00	.....	.....	12,000 00	
25,000 00	.....	38,771 48	2,579 43	3,630 23	35,141 25	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	185 12	342 67	12,657 33	
.....	.....	3,500 00	4 80	4 80	3,495 20	
.....	.....	10,637 56	1,843 97	3,963 88	6,673 68	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	20,204 86	8,904 86	23,204 86	($3,000.00 to be provided for.)	$3,000 00
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	17,309 75	10 25	9,763 46	7,546 29	4,000 00
.....	.....	16,180 06	.....	14 95	16,165 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	13,700 00
$54,642 73	$1,125 00	$3,386,845 92	$30,914 51	$2,115,266 81	$1,275,794 47	$45,700 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$847,230 99	$1,442,620 36	$383,500 00	$659,976 84
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts.				
Public Park, North End			200,000 00	
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25			
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	88,319 56		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneu l Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Carried forward	$1,791,228 95	$1,530,939 92	$1,260,500 00	$659,976 84

* See page 46.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$54,642 73	$1,125 00	$3,386,845 92	$30,914 51	$2,115,266 81	$1,275,794 47	$45,700 00
.....	.....	25,000 00	3,527 50	10,412 61	14,587 39	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	5,700 00	1 88	1 88	5,698 12	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	1 87	1 87	4,498 13	
.....	.....	12,500 00	.....	.....	12,500 00	
.....	.....	14,300 00	.....	.....	14,300 00	
.....	.....	26,000 00	.....	.....	26,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	88,500 00	.....	.....	88,500 00	
.....	.....	3,500 00	7 87	7 87	3,492 13	
.....	.....	2,000 00	1 88	1 88	1,998 12	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	200,000 00	13,561 73	110,441 23	89,558 77	
.....	.....	14,454 74	1,800 43	14,064 09	390 65	
.....	.....	138,722 25	12,722 83	30,739 17	107,983 08	28,000 00
.....	.....	593,875 58	24,241 79	83,294 25	510,581 33	
15,000 00	.....	15,000 00	457 79	1,149 75	13,850 25	
.....	.....	143,785 82	16,218 95	113,266 62	30,519 20	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	10,454 96	10,454 96	4,545 04	
4,500 00	.....	4,500 00	16 44	16 44	4,483 56	
4,000 00	.....	4,000 00	8 22	8 22	3,991 78	
.....	.....	3,179 44	.....	.....	3,179 44	
.....	.....	98,522 13	5,940 44	48,313 76	50,208 37	20,000 00
.....	.....	110,833 05	.....	.....	110,833 05	
1,500 00	.....	1,500 00	4 32	4 32	1,495 68	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	200,000 00	.....	.....	200,000 00	
.....	.....	812 94	.....	.....	812 94	
$94,642 73	$1,125 00	$5,336,163 44	$119,883 41	$2,539,673 28	$2,800,705 52	$118,700 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$1,791,228 95	$1,530,939 92	$1,260,500 00	$659,976 84
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		94,758 21		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†1,543,271 40		
Service Mains and Relaying Mains	87,146 19			
Rapid Transit:				
Rapid Transit	6,872 41			
Rapid Transit Interest and Sinking Fund	6,121 81	474,561 37		68,464 00
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,000 00		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	15,276 87	1,488,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Carried forward	$3,536,331 83	$3,832,807 77	$3,853,500 00	$1,328,440 84

* See page 47. † Income to the amount of $16,000.00 credited to City Loans, Redemption of, to pay Hyde Park water debt and $27,441.64 credited to Collecting Department, Water Division.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$94,642 73	$1,125 00	$5,336,163 44	$119,883 41	$2,539,673 28	$2,800,705 52	$118,700 00
.....	.....	11,138 73	955 50	1,348 28	9,790 45	
.....	.....	1,269 93	.....	752 00	517 93	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	.....	90 42	3,750 19	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	13 30	1,249 29	53,750 71	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	94,758 21	7,706 62	79,758 21	15,000 00	
.....	9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	.....	3,950 26	1,689 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	23 05	123 05	1,651 95	
.....	.....	134,653 31	923 41	5,353 49	129,299 82	
.....	.....	829,862 94	46,176 09	179,604 99	650,257 95	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	46,582 17	176,183 52	298,032 97	
.....	.....	873,038 07	78,200 71	366,933 34	506,104 73	
.....	.....	204,975 73	2,604 51	16,869 40	188,106 33	140,000 00
.....	.....	1,543,271 40	101,379 65	482,495 02	1,060,776 38	
.....	.....	87,146 19	6,886 44	22,237 15	64,909 04	
.....	.....	6,872 41	1,005 49	3,904 63	2,967 78	66,000 00
.....	.....	549,147 18	205,430 88	497,614 14	51,533 04	
.....	.....	73,776 80	190 43	741 70	73,035 10	
.....	.....	193,181 98	2,540 96	9,683 86	183,498 12	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,758,824 14	155,485 57	929,171 06	829,653 08	
.....	.....	245,868 64	1,811 29	8,175 40	237,693 24	
.....	.....	23,601 88	325 00	325 00	23,276 88	
$94,642 73	$15,642 35	$12,630,080 82	$778,124 48	$5,330,369 54	$7,303,926 64	$324,700 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$3,536,331 83	$3,832,807 77	$3,853,500 00	$1,328,440 84
Land and Buildings for Schools	1,250,549 83			940,974 00
School Administration Building	300,000 00			
Sewerage Charges, Repayment of	201 59			
Sidewalk Assessments, Repayment of	1,867 06			
Street Laying-Out Department:				
Highways, Making of	430,024 83		300,000 00	
Payments to date:				
Street Construction $167,959 65				
Street Commissioners 14,300 39				
Land Damages 51,725 62				
Highways, Making of (Chapter 661, Acts of 1912):				
Belgrade Avenue Extension and Beech Street Widening	97,240 60			
Chelsea Street, Charlestown, Widening	99,969 70			
Hyde Park Avenue Widening	142,540 82			
Norfolk Street, Dorchester, Widening	116,568 97			
Avery, Mason and Washington Streets	35,907 89			
Charles Street, between Spring and Hamilton Streets	10,000 00			
Hyde Park Avenue, from Ashland Street to Hyde Park line	3,661 65			
Norfolk Street Widening	20,058 45			
Pleasant Street Widening	217,194 42			
Washington Street, from Warrenton Street to Pleasant Street	12,572 00			
Temporary Loan			5,500,000 00	
County of Suffolk:				
Jail, Shower Baths, etc	468 93			
Social Law Library				1,000 00
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing,	15,395 90	5,864 01		
Power and Heating Plant, Deer Island	41,500 00			
Granite Avenue Bridge Construction	284 95			
	$6,332,339 42	$3,838,671 78	$9,653,500 00	$2,270,414 84
		Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$94,642 73	$15,642 35	$12,630,080 82	$778,124 48	$5,330,869 54	$7,303,926 64	$324,700 00
.....	.....	2,191,523 83	164,823 84	426,381 02	1,765,142 81	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	730,024 83	.....	233,985 71	496,039 12	800,000 00
.....	.....	.....	53,965 49			
.....	.....	.....	2,414 23			
.....	.....	.....	2,329 92			
.....	.....	97,240 60	209 42	12,415 27	84,825 33	
.....	.....	99,969 70	203 00	5,142 99	94,826 71	
.....	.....	142,540 82	8,173 08	33,187 10	109,353 72	
.....	.....	116,568 97	2,954 47	24,257 65	92,311 32	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	49 08	1,780 79	8,219 21	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	5,500,000 00	.....	.....	5,500,000 00	
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	21,259 91	1,630 97	6,193 64	15,066 27	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$94,642 73	$15,642 35	$22,173,926 42	$1,014,877 98	$6,312,202 61	$15,865,939 17	$1,124,700 00
.....					4,215 36	
					$15,861,723 81	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$150 25
Cemetery Trust Funds, Income	1 75	3,966 75
Coppenhagen Fund	1,412 22	100 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	15 00
John Foster Trust Fund	540 01	5 31
Franklin Fund	251 31	107 22
Franklin Union	5,334 91	20,248 40
George B. Hyde Bequest	3,195 95	40 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	6 41
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	47 00
Ellen C. Johnson Bequest	1,771 62	52 50
Library Department:		
Trust Funds Income	43,010 42	10,778 87
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	350 00
George F. Parkman Fund, Income	53,956 56	97,950 65
Phillips Street Fund, Income	2,026 56	350 00
Police Charitable Fund, Income	2,254 97	3,858 38
Randidge Trust Fund, Income	921 04	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	90 00
Eastburn School Fund, Income	4,387 10	217 50
Franklin Medal Fund, Income	302 51	17 50
Gibson School Fund, Income	3,346 39	1,369 30
Horace Mann School Fund, Income	469 36	152 00
Teachers' Waterston Fund, Income	508 50	72 00
	$135,668 12	$140,945 04

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,200 97	.....	.....	$10,200 97
.....	.....	3,968 50	$1,420 88	$3,569 38	399 12
.....	.....	1,512 22	.....	.....	1,512 22
.....	.....	380 75	.....	.....	380 75
.....	.....	545 32	.....	.....	545 32
.....	.....	358 53	.....	240 50	118 03
.....	.....	25,583 31	2,298 64	24,059 63	1,523 68
.....	.....	3,235 95	.....	.....	3,235 95
.....	.....	117 24	.....	.....	117 24
.....	.....	433 79	.....	.....	433 79
.....	.....	5 45	.....	.....	5 45
.....	.....	364 08	8 00	8 00	356 08
.....	.....	1,824 12	.....	.....	1,824 12
.....	.....	53,789 29	908 74	7,952 78	45,836 51
.....	.....	37 11	.....	.....	37 11
.....	.....	710 61	.....	.....	710 61
.....	$53,000 00	98,907 21	.....	.....	98,907 21
.....	.....	2,376 56	.....	.....	2,376 56
.....	.....	6,113 35	637 50	4,442 50	1,670 85
.....	.....	1,921 04	.....	.....	1,921 04
.....	.....	385 60	10 78	15 58	370 02
.....	.....	4,604 60	.....	200 00	4,404 60
.....	.....	320 01	36 97	36 97	283 04
.....	.....	4,715 69	527 59	1,100 34	3,615 35
.....	.....	621 36	48 30	310 33	311 03
.....	.....	580 50	.....	.....	580 50
.....	$53,000 00	$223,613 16	$5,897 40	$41,936 01	$181,677 15

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$7,702 57
Gypsy and Brown-tail Moths, Assessments	.....	24 15
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	11,027 27
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	40 00
Refunded Taxes	.....	2,337 66
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	44 77
Tax Titles	158 02	.....
	$56,402 14	$21,316 42

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Regular Department Appropriations	$244 00	$32,210 53	.....	$28,926,108 31
Loan, Revenue and Special Appropriations	6,332,339 42	3,838,671 78	$9,653,500 00	2,270,414 84
Trust Funds, etc	135,668 12	140,945 04	.....	.....
Refunds, etc	56,402 14	21,316 42	.....	.....
	$6,524,653 68	$4,033,143 77	$9,653,500 00	$31,196,523 15
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$55,129 62	$245 37	$4,972 42	$50,157 20
.....	.....	24 15	.....	24 15	
.....	.....	125 00	.....	125 00	
.....	.....	11,027 27	990 18	11,027 27	
.....	.....	15 00	.....	15 00	
.....	.....	40 00	.....	40 00	
.....	.....	2,337 66	486 95	2,337 66	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	44 77	.....	44 77	
.....	.....	158 02	.....	.....	158 02
.....	.....	$77,718 56	$1,722 50	$18,586 27	$59,132 29

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	$211,126 29	$28,932,562 46	$2,542,473 18	$14,374,913 50	$14,557,648 96	
94,642 73	15,642 35	22,173,926 42	1,014,877 98	6,312,202 61	15,865,939 17	$1,124,700 00
.....	53,000 00	223,613 16	5,897 40	41,936 01	181,677 15	
.....	.....	77,718 56	1,722 50	18,586 27	59,132 29	
$279,768 64	$279,768 64	$51,407,820 60	$3,564,971 06	$20,747,638 39	$30,664,397 57	$1,124,700 00
.....					4,215 36	
					$30,660,182 21	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$153 40	$997 10	$997 10
Service other than personal	7,660 00	.....	.....	7,660 00	643 22	6,226 93	1,433 07
Supplies	40 00	.....	.....	40 00	70	5 20	34 80
	$9,694 20	.....	.....	$9,694 20	$797 32	$7,229 23	$2,464 97

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	.....	$114,870 92	$8,112 80	$52,107 83	$62,763 09
Service other than personal	61,385 00	.....	.....	61,385 00	4,143 64	35,075 32	26,309 68
Equipment	2,343 00	.....	.....	2,343 00	893 66	1,609 12	733 88
Supplies	2,180 00	.....	.....	2,180 00	101 87	954 62	1,225 38
Materials	27,800 00	.....	.....	27,800 00	1,619 96	19,841 19	7,958 81
Incidental Expenditures	18,000 00	.....	.....	18,000 00	1,347 02	3,678 54	14,321 46
	$226,578 92	.....	.....	$226,578 92	$16,218 95	$113,266 62	$113,312 30

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$539,744 40	.....	.....	$539,744 40	$43,988 39	$260,121 07	$279,623 33
Service other than personal	45,252 50	.....	.....	45,252 50	5,651 66	25,352 96	19,899 54
Equipment	14,450 00	.....	.....	14,450 00	2,309 07	7,782 02	6,667 98
Supplies	27,021 00	.....	.....	27,021 00	1,848 52	14,171 22	12,849 78
Materials	288,699 00	.....	.....	288,699 00	28,285 60	73,953 59	214,745 41
Special items	108,350 00	.....	.....	108,350 00	14,674 88	58,902 75	49,447 25
	$1,023,516 90	.....	.....	$1,023,516 90	$96,758 12	$440,283 61	$583,233 29
Interest	81,749 00	.....	.....	81,749 00	4,502 50	41,771 28	39,977 72
	$1,105,265 90	.....	.....	$1,105,265 90	$101,260 62	$482,054 89	$623,211 01
Refunded Rates	.....	.....	.....	.....	119 03	440 13	
					$101,379 65	$482,495 02	

TRANSFER OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund.....	Art Department:		
			Works of Art, Repair, etc.....	.....	$3,000 00
July 10, 1914	.....	Reserve Fund.....	Assessing Department.....	.....	1,049 80
June 12, 1917	.....	Reserve Fund.....	Auditing Department.....	.....	45 00
June 12, 1917	.....	Reserve Fund.....	City Clerk Department.....	.....	1 60
June 12, 1917	.....	Reserve Fund.....	Collecting Department.....	.....	489 01
July 24, 1917	.....	Reserve Fund.....	Election Department.....	.....	345 20
May 1, 1917	.....	Reserve Fund.....	Finance Commission.....	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park.....	Fire Quarters, Readville.....	.....	1,125 00
June 12, 1917	.....	Reserve Fund.....	Health Department.....	.....	3 60
June 12, 1917	.....	Reserve Fund.....	Boston Almshouse and Hospital.....	.....	1 00
July 24, 1917	.....	Reserve Fund.....	Placing Out and Office Division.....	.....	3,278 00
May 29, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	$262 50	
July 24, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	2,000 00	2,262 50

Mar. 27, 1917	.....	Reserve Fund.....	Suffolk School for Boys:		
			Shoe Machinery.....	.....	1,765 00
Mar. 8, 1917	.....	Meridian Street Bridge.....	Central Library Building, Addition, etc.....	.....	9,200 00
July 10, 1917	.....	Mayor, Conventions, etc.....	Mayor, Public Celebrations.....	.....	20,000 00
June 12, 1917	.....	Reserve Fund.....	Overseeing of the Poor Department:		
			Central Office.....	.....	24 50
			Wayfarers' Lodge.....	.....	1 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Park and Recreation Department:		
			Birds and Fish.....	.....	1,000 00
May 16, 1917	.....	Reserve Fund.....	Convenience Stations, City square and at or near Park square.	.....	1,347 87
April 17, 1917	.....	George F. Parkman Fund Income.....	Fens, Improvement.....	.....	12,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Franklin Park, Greeting, etc.....	.....	25,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Tree Planting and other work, Boston Common....	.....	15,000 00
July 24, 1917	.....	Park and Recreation Department.....	Park, Dorchester Centre.....	.....	204 86
April 10, 1917	.....	Reserve Fund.....	Public Buildings Department.....	$475 00	
June 12, 1917	.....	Reserve Fund.....	Public Buildings Department.....	700 00	
July 24, 1917	.....	Reserve Fund.....	Public Buildings Department.....	371 00	
					1,546 00
June 12, 1917	.....	Reserve Fund.....	Faneuil Hall Market Repairs.....	.....	15,000 00
May 1, 1917	.....	Reserve Fund.....	Health Unit, East Boston.....	.....	4,500 00
May 1, 1917	.....	Reserve Fund.....	Health Unit, South Boston.....	.....	4,000 00
June 12, 1917	.....	Reserve Fund.....	Old Fire House, Eustis street.....	.....	1,500 00
		Carried forward.....	.....	.....	$124,689 94

TRANSFER OF APPROPRIATIONS, 1917–18.—*Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward			$124,689 94
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		
			Bridge Service		5,317 35
July 24, 1917		Reserve Fund	Paving Service		4,512 00
July 24, 1917		Reserve Fund	Sewer Service		3,714 25
June 12, 1917		Reserve Fund	Registry Department		1 00
July 19, 1917		Mayor, Conventions, etc	Reserve Fund		10,000 00
April 24, 1917		Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917		Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	220 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	17 50	
July 24, 1917		Reserve Fund	Soldiers' Relief Department	1,000 00	
					131,237 50
June 12, 1917		Reserve Fund	Street Laying-Out Department		1 60
June 12, 1917		Reserve Fund	Treasury Department		292 00
June 12, 1917		Reserve Fund	Weights and Measures Department		1 80
June 12, 1917		Reserve Fund	Wire Department		1 20
					$279,768 64

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,665,500 00	
Rapid transit debt		1,488,000 00	
			4,153,500 00
			$132,592,381 02
Deduct funded debt paid in 1917–18:			
City debt		$1,679,750 00	
Hyde Park debt		18,000 00	
County debt		8,000 00	
Cochituate water debt		159,000 00	
Hyde Park water debt		16,000 00	
			1,880,750 00
Gross funded debt July 31, 1917			*$130,711,631 02
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		1,159,045, 92	
		$43,302,883 08	
Payments during 1917–18		1,428,542 86	
		$41,874,340 22	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,108,679 25		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	622,691 95		
	$1,796,979 13		
Premium on loans	1,018 50		
		1,797,997 63	
Total redemption means July 31, 1917			43,672,337 85
Net funded debt July 31, 1917			$87,039,293 17

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$89,822,981 00	$35,405,622 26	$54,417,358 74
County debt	* 3,719,500 02	1,986,811 26	1,732,688 76
Water debt	1,972,450 00	1,632,535 03	339,914 97
	$95,514,931 02	$39,024,968 55	$56,489,962 47
Rapid transit debt	35,196,700 00	4,647,369 30	30,549,330 70
	$130,711,631 02	$43,672,337 85	$87,039,293 17

* Includes $434,000.02 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
July 31, 1917	$89,822,981 00	$3,719,500 02	$1,972,450 00	$35,196,700 00	$130,711,631 02
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase	$967,750 00	* $8,000 00	* $175,000 00	$1,488,000 00	$2,272,750 00

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
July 31, 1917	$54,417,358 74	$1,732,688 76	$339,914 97	$30,549,330 70	$87,039,293 17
January 31, 1917	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase	$1,202,842 48	* $42,755 35	* $44,085 03	$1,380,096 93	$2,496,099 03

* Decrease.

CITY AND COUNTY FUNDED DEBT.

July 31, 1917.

Total Funded Debt, City and County			*$130,711,631 02
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$37,565,800 00	
Water debt		1,972,450 00	
County debt		3,355,000 02	
Rapid Transit debt		35,196,700 00	
			78,089,950 02
Funded debt within the debt limit			$52,621,681 00
Offsets to funded debt:			
Sinking Funds		$41,874,340 22	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,557,573 65		
Water Sinking Fund,	1,632,535 03		
County Sinking Fund,	1,986,811 26		
Rapid Transit Sinking Funds	4,647,369 30		
		27,824,289 24	
Sinking Funds for debt within the debt limit		$14,050,050 98	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			14,051,069 48
Net indebtedness within the debt limit			$38,570,611 52

* Includes $434,000.02 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

July 31, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works . .	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of .	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes .	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building .	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department Ward Buildings E and A . . .	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
		2,761,200 00
Debt incurring power July 31, 1917		$686,201 49

LOANS AUTHORIZED BUT NOT ISSUED.

July 31, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$66,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 10, 1917....	Park, Dorchester Centre.....	3,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
July 24, 1917....	Playground Accommodations, Ward 19.	4,000 00	
July 24, 1917....	Playground, Mozart and Bolster Streets.	13,700 00	
July 24, 1917....	Playground, Saratoga and Bennington Streets.	25,000 00	
July 24, 1917....	Savin Hill Playground and Beach...	28,000 00	
	Inside debt limit.... $1,058,700 00 Outside debt limit.... 66,000 00 $1,124,700 00	$1,058,700 00	$66,000 00

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,138,000.
†† No limit to amount. Borrowed to date $2,450,000.

LABOR PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 78 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

JULY, 1917.

COLLECTING DEPARTMENT,
BOSTON, August 1, 1917.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended July 31, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

JOHN J. CURLEY,
City Collector.

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income	$1,738 14		$3,966 75	
Statistics Department:				
City Record:				
1917–18	5,346 68		5,675 88	
Bowdoin Dorchester School Fund Income	90 00		90 00	
Coppenhagen Fund Income	100 00		100 00	
Ellen C. Johnston Fountain Fund Income			52 50	
Eastburn School Fund Income			217 50	
Fitzgerald Firemen's Gold Medal Fund Income	15 00		15 00	
Franklin Fund	105 00		105 00	
Franklin Medal Fund Income			17 50	
Franklin Union, Andrew Carnegie Donation, Income	490 00		11,210 00	
Gibson School Fund Income	1,095 50		1,369 30	
George B. Hyde Bequest Income	40 00		40 00	
Horace Mann School Fund Income	132 75		152 00	
Hospital Department:				
Income on Trust Funds	695 75		1,082 00	
Library Department:				
Income on Trust Funds	3,359 00		10,138 50	
Carried forward	$13,207 82	.....	$34,231 93	

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$13,207 82	.....	$34,231 93	
Park and Recreation Department:				
Park Division.....			100 00	
Phillips Street Fund Income.....	350 00		350 00	
Police Charitable Fund Income.....	518 50		3,858 38	
Printing Department:				
Printing, etc., 1917–18..	29,317 62		71,755 30	
" " 1916–17..	151 18		6,069 86	
Postage:				
1917–18.....	4,833 66		9,171 16	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Stationery, 1917–18.....	104 67		104 67	
Sale of paper, 1917–18..			50 49	
"Boston and Its Story"	242 00		242 00	
Public Buildings Department.....			60 00	
Public Celebrations.....	293 56		293 56	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	7,706 62		94,758 21	
Spring Street Bridge, 1917–18.....			4,000 00	
Randidge Trust Fund Income.....	860 00		1,000 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...	49,992 38		99,984 76	
Carried forward.....	$107,578 01	.....	$326,956 40	

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$107,578 01	.....	$326,956 40	
Rent, Subway and Alterations.....	2,957 59		5,915 18	
Boston Tunnel and Subway:				
Rents, 1917–18.....	89,152 45		178,304 59	
Cambridge Connection:				
Rents, 1917–18.....	17,780 74		35,543 14	
East Boston Tunnel Extension:				
Rents, 1917–18.....	24,823 94		49,618 48	
Rapid Transit, Dorchester Tunnel, 1917–18.....	16 93		4,934 26	
Rents, 1917–18.....			6,057 06	
Rapid Transit, Boylston Street Subway, 1917–18.....			170,000 00	
Rents, 1917–18.....	52,599 02		105,195 22	
Sawyer Marcella Street Home Fund Income...	45 25		47 00	
Teachers Waterston Fund Income.....	72 00		72 00	
Water Service:				
Water Rates, 1917.....	429,362 27		1,389,780 57	
" " 1916.....	5,431 79		162,638 83	
" " 1915.....	115 14		869 65	
" " 1914.....	4 00		5 40	
Off and On for Non-payment.....	114 00		464 00	
Fees.....	238 70		2,420 35	
Miscellaneous:				
Labor and Material, 1917–18.....	653 08		2,035 92	
Carried forward.....	$730,944 91	.....	$2,440,868 05	

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$730,944 91	.....	$2,440,868 05	
Miscellaneous:				
Labor and Material, 1916–17.....			676 84	
Fire pipes, 1917–18...	1,534 10		15,440 94	
Service Pipes and Repairs, 1917–18.....	1,524 69		9,696 85	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....	86 35		218 49	
1916–17.....			546 40	
Sale of Material:				
1917–18.....			475 91	
Sale of Building and Machinery.....			336 30	
Interest on Bank Deposits, 1917–18.....	65 38		386 53	
Testing Meters, etc., 1917–18.....	1 15		13 58	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes, 1917–18.....			45 00	
Rent of conduit, 1917–18,	100 00		200 00	
James L. Whitney Bibliographic Account.....	350 00	$734,606 58	350 00	$2,469,706 37
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$668 52		$3,022 47	
" 1916–17.....			450 58	
Edgestones, 1917–18....	575 75	1,244 27	2,390 96	5,864 01
Carried forward.....	.....	$735,850 85	.....	$2,475,570 38

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	.....	$735,850 85	.....	$2,475,570 38
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$9 93		$21 26	
Interest on ditto.....	1 19		2 10	
Hyde Park Avenue, 1907–08.....	9 50		72 25	
Interest on Hyde Park Avenue.....	50		5 84	
Dorchester Street, 1906–07,			33 81	
Interest on ditto.....			2 19	
Rutherford Avenue, 1905–06.....			53	
Harvard Avenue Widening, 1916–17.....	652 45		652 45	
Interest on ditto.....	23 85		23 85	
Norfolk Street Widening, 1916–17.....	210 00		809 34	
Interest on ditto.....	4 00		16 39	
Arlington Street Extension, 1914–15.....			807 90	
Interest on ditto.....			78 00	
Avery, Mason and Washington Streets, 1916–17.....			1,937 47	
Interest on ditto.....			77 75	
Pleasant Street Widening, 1915–16.....			4,095 72	
Interest on ditto.....			257 38	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
1896–97.....	3 48		3 48	
Carried forward.....	$914 90	$735,850 85	$8,925 22	$2,475,570 38

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$914 90	$735,850 85	$8,925 22	$2,475,570 38
Interest on Sewer Assessments.....	1 74		17 83	
Construction of Streets:				
1917–18.....	1,520 92		21,177 81	
1916–17.....	1,380 98		14,650 56	
1915–16.....	367 33		2,082 24	
1914–15.....	172 31		1,118 97	
1913–14.....	544 34		1,936 85	
1912–13.....	551 06		1,344 47	
1911–12.....	69 06		648 85	
1910–11.....	58 66		566 94	
1909–10.....	42 39		223 40	
1908–09.....	64 65		1,018 62	
1907–08.....	33 65		388 61	
1906–07.....			91 52	
1905–06.....	37 40		184 74	
1904–05.....	13 40		89 19	
1902–03.....			50 43	
Interest on Construction of Streets.....	368 38		2,116 51	
Land and Buildings for Schools, 1917–18.....			1,025 00	
Rents, 1917–18.....	38 00		317 30	
Public Buildings:				
Rents, 1917–18.....	112 70		579 45	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Carried forward.....	$6,391 87	$735,850 85	$66,982 72	$2,475,570 38

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$6,391 87	$735,850 85	$66,982 72	$2,475,570 38
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		527 10	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	4,120 54		22,129 28	
1916–17.....			2,227 92	
1915–16.....	3 26		1,279 35	
1914–15.....	10 34		296 80	
1913–14.....	30 19		277 65	
1912–13.....			251 31	
1911–12.....	34 00		81 21	
1910–11.....	73 90		447 38	
1909–10.....	143 84		836 58	
1908–09.....	52 19		440 54	
1907–08.....	29 39		496 61	
1906–07.....	68 10		226 71	
1905–06.....	11 25		266 10	
1904–05.....	11 59		15 82	
1899–1900.....			50 79	
Interest on Sewerage Works.....	181 32		1,494 47	
Separate System of Drainage:				
1917–18.....	683 81		1,923 68	
1916–17.....	335 00		2,883 61	
Carried forward.....	$12,286 01	$735,850 85	$103,241 00	$2,475,570 38

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward	$12,286 01	$735,850 85	$103,241 00	$2,475,570 38
1915–16			45 44	
1914–15	84 88		396 86	
1913–14	128 52		474 92	
1912–13	75 94		1,516 04	
1911–12	36 94		938 43	
Interest on Separate System of Drainage	76 16		771 68	
Sales of City Property	1,223 25		1,249 85	
Schoolhouse Department, 1917–18			4,659 02	
High School of Commerce, 1917–18			7,243 05	
		13,911 70		120,536 29
SPECIAL FUNDS.				
Charles River Embankment, 1911–12			$3,348 32	
Interest on ditto			139 51	
Duplicate and Overpayments	$249 52		7,759 82	
Bennington Street Cemetery	10 00		30 00	
Central Cemetery			15 00	
Copp's Hill Cemetery			15 00	
Dorchester North Cemetery			161 00	
Dorchester South Cemetery	5 00		38 00	
Evergreen Cemetery	287 15		1,811 25	
Evergreen Cemetery Trust Fund	473 00		1,375 00	
Fairview Cemetery	458 40		4,362 45	
Fairview Cemetery Trust Fund	90 00		1,675 00	
Carried forward	$1,573 07	$749,762 55	$20,730 35	$2,596,106 67

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$1,573 07	$749,762 55	$20,730 35	$2,596,106 67
Granary Cemetery.....			15 00	
Mt. Hope Cemetery.....	1,295 15		12,137 79	
Mt. Hope Cemetery Trust Fund.....	457 50		3,095 50	
Cemetery Trust Fund..	1,564 00		2,715 00	
Permanent School Pension Fund.....			15,684 28	
James L. Whitney Fund...	505 00	5,394 72	505 00	54,882 92
GENERAL REVENUE.				
Auditing Department.....			$13 06	
Building Department:				
1917–18.....	$2,595 00		16,420 77	
City Clerk Department:				
Hearings, 1917–18.....	123 73		289 47	
Miscellaneous.....	784 80		4,251 20	
City Documents:				
1917–18.....			8 00	
Collecting Department, Fees and Charges.....	1,421 29		18,267 64	
Conscience Fund.....	32 00		180 03	
Consumptives' Hospital Department:				
1917–18.....	73 94		3,621 07	
1916–17.....			72,580 20	
Election Department:				
1917–18.....			109 90	
Fence Viewers.....	16 00		16 00	
Finance Commission.....	3 56		7 06	
Carried forward.....	$5,050 32	$755,157 27	$115,764 40	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$5,050 32	$755,157 27	$115,764 40	$2,650,989 59
Fire Department:				
1917–18.....	817 93		3,282 72	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	5 12		53 77	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Sales, etc., 1917–18.....	776 31		6,343 95	
Inspection of Milk and Vinegar.....	99 00		2,312 05	
Hospital Department:				
Contagious Cases:				
1917–18.....			387 43	
1916–17.....	102 50		2,685 12	
1915–16.....			38 00	
1914–15.....			54 00	
1910–11.....			39 00	
Sale of paper.....			37 95	
" " bones.....	240 07		762 09	
Telephone.....	11 17		68 86	
Sale of material.....			167 56	
" " horse.....			125 00	
Paying patients.....	13,403 82		48,599 19	
Birth fees.....	10 00		44 25	
Hyde Park:				
Street betterments.....			13 00	
Carried forward.....	$20,516 24	$755,157 27	$180,891 63	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$20,516 24	$755,157 27	$180,891 63	$2,650,989 59
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	33 43		923 84	
1916–17.....	78 00		11,005 15	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....			937 76	
Suffolk School for Boys:				
1917–18.....			457 55	
Steamer "Monitor"....			2 10	
Interest on Miscellaneous Assessments.....	50 80		385 34	
Library Department:				
1917–18.....	710 33		2,888 32	
Liquor Licenses:				
1917–18.....	990 18		1,393,182 75	
Licensing Board, 1917–18..	389 00		24,609 55	
" " 1916–17..			14 00	
Market Department.....	50 28		50 28	
Rents, 1917–18.....	29,220 00		60,884 00	
" 1916–17.....			404 00	
Mayor.....	3,130 00		13,677 00	
Overseeing of the Poor....	895 64		18,126 58	
Carried forward.....	$56,063 90	$755,157 27	$1,708,531 85	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$56,063 90	$755,157 27	$1,708,531 85	$2,650,989 59
Park and Recreation Department:				
Park Division:				
1917–18.....	294 06		1,187 73	
1916–17.....			91 04	
Rents, 1917–18.....	2,384 68		4,273 34	
" 1916–17.....			546 34	
Gypsy and Brown Tail Moth Supression:				
1916.....	90 82		966 37	
1915.....	65 81		946 46	
1914.....	50		6 45	
1913.....			1 00	
1912.....			1 69	
1910.....			50	
Recreation Division, 1917–18.....	5,312 39		13,360 73	
Rents, 1917–18.....	5 00		296 66	
" 1916–17.....			133 34	
Pedlers.....			275 00	
Public Buildings Department:				
1917–18.....	50 50		226 60	
Rents, 1917–18.....	1,940 65		5,312 93	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	1,630 60		28,381 62	
Rents.....	10 00		60 00	
Registry Department.....	1,065 98		6,589 83	
Reserve Fund.....	136 59		2,908 40	
Carried forward.....	$69,051 48	$755,157 27	$1,778,870 54	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$69,051 48	$755,157 27	$1,778,870 54	$2,650,989 59
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	1,243 15		80,295 15	
" 1916–17.....	30 66		778 73	
" Deaf Mutes..			9,926 25	
Dog Licenses, 1917–18..	2,167 00		19,924 00	
Refund, Overpaid Salaries, 1917–18.....			195 63	
1916–17.....			55 68	
Income, Smith Fund.....	4 00		162 00	
" Stoughton Fund,			106 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	4,535 31		13,820 87	
1916–17.....			408 80	
Rents, 1917–18.....	30 25		261 45	
Schoolhouse Department, 1917–18.....			138 75	
Street Laying-Out Department.....	2,473 25		13,640 45	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.	31 25		124 29	
Ferry Service, Tolls, etc., 1917–18.....	8,231 10		45,975 17	
Rents, 1917–18.....	234 18		627 49	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Carried forward.....	$88,031 63	$755,157 27	$1,965,344 65	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$88,031 63	$755,157 27	$1,965,344 65	$2,650,989 59
Highway Division:				
Lighting Service:				
1917–18.....	187 92		1,062 82	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	512 77		4,178 06	
1916–17.....			2,114 50	
1915–16.....			137 28	
1913–14.....	64 60		64 60	
Permits, 1917–18.....	1,853 70		11,382 32	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			46 20	
Labor and Material:				
1917–18.....	181 92		1,592 50	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	332 20		1,182 15	
Inspector's Services:				
1917–18.....	250 00		1,854 00	
1916–17.....			907 00	
Sale of old material, 1917–18.....	22 70		308 63	
1916–17.....			339 95	
Rents:				
1917–18.....	60 00		75 00	
1915–16.....			15 00	
Interest on Paving Service.....	13 00		41 10	
Carried forward.....	$91,510 44	$755,157 27	$1,991,512 63	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward.....	$91,510 44	$755,157 27	$1,991,512 63	$2,650,989 59
Highway Division:				
Sanitary Service:				
1917–18.....	3,553 90		29,984 61	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....	2 76		5 91	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....			695 02	
Inspectors' Services, 1917–18.....			108 50	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....			163 03	
1916–17.....			222 59	
Sale of Material:				
1917–18.....	100 04		224 73	
1916–17.....			20 00	
Interest on Sewer Service.....			3 50	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	16 00		32 00	
" 1916.....	172,951 33		1,145,886 73	
" 1915.....	40,717 03		515,294 90	
" 1914.....	1,607 75		7,897 51	
Carried forward.....	$310,459 25	$755,157 27	$3,699,868 60	$2,650,989 59

	Receipts in July, 1917.		Total Receipts for six months ended July 31, 1917.	
Brought forward	$310,459 25	$755,157 27	$3,699,868 60	$2,650,989 59
Taxes, 1913	1,566 17		2,640 07	
" 1912	1,424 96		2,906 55	
" 1911	1,382 52		1,722 08	
" 1910	1 64		19 76	
" 1909	1 65		227 70	
" 1908	1 65		105 60	
" 1907	1 59		207 51	
" 1906	1 59		41 75	
" 1904			203 68	
Interest on Taxes	14,360 04		85,103 77	
Corporation Tax	130,190 06		181,648 99	
Hyde Park:				
Taxes, 1911			4 50	
Weights and Measures Department	690 85		4,407 23	
Wire Department:				
1917–18	2,417 65		14,613 96	
1916–17			896 00	
		462,499 62		3,994,617 75
COUNTY OF SUFFOLK.				
Fines, Fees and Costs	$21,038 24		$106,307 55	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18	3,663 62		3,755 26	
1916–17			514 90	
Insanity cases:				
1917–18	68 03		569 66	
1916–17			331 84	
Peddlers			40 00	
		24,769 89		111,519 21
Total amount received and paid to City Treasurer,		$1,242,426 78		$6,757,126 55

BAY STATE STREET RAILWAY COMPANY.

FOURTEENTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 19, 1917.

Ordered, That in addition to the rights heretofore granted to the Bay State Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use a temporary location, as follows: In Hyde Park avenue, from a point in Westminster street to near Arlington street, Ward 24, single tracks to be used in place of the existing single tracks during the construction of a sewer in said avenue, said tracks being substantially as shown by red lines on a plan No. L–5842, dated June 15, 1917, and deposited in the office of the Commissioner of Public Works, together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

ORDINANCES OF 1917, CHAPTER 4,

CONCERNING

THE HOURS OF LABOR OF FIREMEN.

In the Year One Thousand Nine Hundred and Seventeen.

Be it ordained by the City Council of Boston, as follows:

Section 1. Chapter sixteen of the Revised Ordinances of 1914 is hereby amended in section one by striking out the whole of said section, and inserting in place thereof the following: *Section 1.* The fire department shall be under the charge of the fire commissioner, who shall exercise the powers and perform the duties provided by statute; and shall appoint a chief of department, deputy chiefs, district chiefs, engineers, and other firemen, whose hours of labor for the city shall not exceed two days out of three, and who shall be allowed for meals during the two days on duty three periods of one hour each.

Sect. 2. This ordinance shall take effect on the first day of February, 1918.

In City Council, August 6, 1917. Passed.

James Donovan, *City Clerk.*

Approved August 22, 1917.

James M. Curley, *Mayor.*

A true copy.

Attest:

James Donovan, *City Clerk.*

Allied Printing Trades Union Council of Boston

[DOCUMENT 81—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, September 1, 1917.

HON. JAMES M. CURLEY,
Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of August, 1917, being seven months of the financial year 1917–18, also of the balance of money remaining in the Treasury August 31, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,
City Treasurer.

RECEIPTS.

	Receipts in August 1917.		Total Receipts for seven months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$535,048 98	.....	$7,132,239 41
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways. Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	.....	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Purposes, 4%,	.....	.....	297,000 00	
Public Park, North End, 4%	.....	.....	200,000 00	
John Winthrop Playground, 4%	.....	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Carried forward	.....	$535,048 98	$1,190,500 00	$7,132,239 41

RECEIPTS.— *Continued.*

	Receipts in August, 1917.		Total Receipts for seven months of the Financial Year 1917–18.	
Brought forward	.....	$535,048 98	$1,190,500 00	$7,132,239 41
Public Buildings Department.— *Concluded.*				
Faneuil Hall Building, 4%,	.....	.....	68,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Old State House Water Curtain, 4%	.....	.....	2,000 00	
Police Headquarters, Pemberton Square, 4%	.....	.....	200,000 00	
Quincy Market Building, 4%	.....	.....	50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	.....	.....	1,400,000 00	
Dorchester Tunnel, 4%	.....	.....	88,000 00	4,153,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,032,500 00	
Serial	.....	.....	71,970 00	1,418,470 00
Interest on Bank Deposits:				
General Account	.....	4,789 73	.....	73,762 69
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	.....	.....	1,043 75
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	.....	.....	8,228 83
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Temporary Loan, 4½%	.....	.....	$1,500,000 00	
Temporary Loan, 4%	.....	.....	4,000,000 00	5,500,000 00
Carried forward	.....	$539,838 71	.....	$18,295,782 06

RECEIPTS.— *Concluded.*

	Receipts in August, 1917.		Total Receipts for seven months of the Financial Year 1917–18.	
Brought forward	.....	$539,838 71	.....	$18,295,782 06
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 99	.....	$176 24	
City Hospital Funds:				
M. H. T. Carter Fund Income	.....	.....	40 00	
Patrick A. Collins Memorial Library Fund Income,	1 10	.....	7 51	
John Foster Trust Fund, Income	93	.....	6 24	
Franklin Fund, Income	22	.....	2 44	
Franklin Union, Income	806 88	.....	9,845 28	
George F. Parkman Fund:				
Principal	.....	.....	20,237 13	
Income	452 12	.....	98,402 77	
Investments matured	.....	.....	18,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	108 54	.....	748 91	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	4,060 71	.....	29,060 71	
Sherwin School Graduates Fund	.....	.....	29 00	
		5,456 49		176,817 01
		$545,295 20	.....	$18,472,599 07
On account of the County of Suffolk:				
City Collector	$15,913 32	.....	$133,211 71	
Pay Roll Tailings	.....	.....	1,106 89	
		15,913 32		134,318 60
Total Receipts	.....	$561,208 52	.....	$18,606,917 67

PAYMENTS.

	Payments in August, 1917.		Total Payments for seven months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	* $443,335 50	.....	† $4,315,008 25
Pay Roll Drafts	.....	1,053,278 41	.....	9,964,513 01
Special Drafts,—				
Ordinary Payments	$914,245 16	.....	$4,989,663 45	
Interest on City Debt	3,360 00	.....	1,649,347 79	
Interest on Water Debt	.....	.....	41,771 28	
Interest on Rapid Transit Debt	.....	.....	136,115 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	159,174 39	
Interest on Boylston Street Subway Debt	1,320 00	.....	101,561 25	
Interest on Cambridge Connection Debt	.....	.....	28,336 50	
Interest on Dorchester Tunnel Debt	2,860 00	.....	177,074 75	
Interest on East Boston Tunnel Extension Debt	20 00	.....	48,900 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	262 36	.....	5,234 78	
Gypsy and Brown-tail moth Assessments	9 05	.....	33 20	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	.....	.....	11,027 27	
Carried forward	$922,076 57	$1,496,613 91	$7,348,379 66	$14,279,521 26

* Amount of General Draft through City Auditor's office for August	$439,179 99
Less not paid	6,095 10
	$433,084 89
Add paid on outstanding Drafts for current year	10,250 61
	$443,335 50
† Amount of General Drafts through City Auditor's office from February 1, 1917,	$4,326,404 93
Less not paid	11,396 68
	$4,315,008 25

PAYMENTS.—*Continued.*

	Payments in August, 1917.		Total Payments for seven months of the Financial Year 1917–18.	
Brought forward	$922,076 57	$1,496,613 91	$7,348,379 66	$14,279,521 26
Refunds:				
Sewerage Works Assessments	.....	.....	44 77	
Street License Fee	50 00	.....	90 00	
Taxes	412 84	.....	2,750 50	
Water Rates	1 42	.....	441 55	
		922,540 83		7,351,706 48
		$2,419,154 74		* $21,631,227 74
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	13,513 86	.....	132,612 86
Commonwealth of Massachusetts:				
Charles River Embankment	.....	.....	$3,487 83	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	5,122 74	
Liquor License Revenue	.....	.....	345,538 87	
				356,369 42
Interest Tailings	.....	87 50	.....	460 00
Old Claims, City Account	.....	.....	.....	1,892 03
Pay Roll Tailings, City Account	.....	.....	.....	17,835 64
Permanent School Pension Fund	.....	.....	.....	24,321 96
Trust Funds:				
Boston & Eastern Electric Railroad Company Tunnel Fund, Interest on Fund	$200 97	.....	$200 97	
City Hospital Funds:				
M. H. T. Carter Fund, Income	.....	.....	40 00	
Investments purchased,—				
Cemetery Fund	.....	.....	20,650 00	
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	100 00	
Evergreen	.....	.....	1,000 00	
Carried forward	$200 97	$2,432,756 10	$21,990 97	$22,164,719 65

* Includes City Debt paid	$1,676,750 00
Includes Cochituate Water Debt paid	159,000 00
Includes Hyde Park Town Debt paid	18,000 00
Includes Hyde Park Water Debt paid	16,000 00
	$1,869,750 00

PAYMENTS.—*Concluded.*

	Payments in August, 1917.		Total Payments for seven months of the Financial Year 1917–18.	
Brought forward	$200 97	$2,432,756 10	$21,990 97	$22,164,719 65
Trust Funds.—*Concluded.*				
Cemetery Funds.—*Concl.*				
Fairview			1,800 00	
Mount Hope			3,500 00	
George F. Parkman Fund, Principal			72,497 92	
Public Library Funds:				
Francis Skinner Fund			200 00	
Alice Lincoln Whitney Fund			100 00	
James Lyman Whitney, Fund			400 00	
School Funds:				
P. P. F. Degrand Fund,		200 97	25,000 00	125,488 89
		$2,432,957 07		$22,290,208 54
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $28,462 39		† $256,907 15	
Pay Roll Drafts	86,136 57		766,560 02	
Special Drafts, interest on County Debt	7,595 00		75,113 33	
Special Drafts, other than interest	22,891 86		‡47,978 08	
Fines to Complainant			135 00	
Old Claims			85	
Pay Roll Tailings		145,085 82	520 39	1,147,214 82
Total payments		$2,578,042 89		$23,437,423 36

* Amount of County Requisitions through County Auditor's office for August	$29,119 96
Less not paid	1,166 91
	$27,953 05
Add paid on outstanding Requisitions for current year	509 34
	$28,462 39
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$258,189 33
Less not paid	1,282 18
	$256,907 15
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 67

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for seven months, City account .	$18,472,599 07	
" " " " County account .	134,318 60	
		18,606,917 67
		$26,754,118 67
Payments for seven months, City account .	$22,290,208 54	
" " " " County account,	1,147,214 82	
		23,437,423 36
Balance August 31, 1917, as shown in detail		$3,316,695 31

Balance of cash on hand August 31, 1917, available for Regular Appropriations, Loans, etc.	$2,829,605 11
Balances, Special and Trust accounts	468,324 46
Balances, Trust Fund accounts	18,765 74
	$3,316,695 31

Balance August 31, 1917, per Preceding Statements, as follows:

Boylston National Bank	$118,037 55
Commercial National Bank	47,393 57
First National Bank	91,773 73
Fourth-Atlantic National Bank	121,189 49
Merchants National Bank	320,715 37
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	56,009 43
National Security Bank	8,055 92
National Security Bank, pay roll tailings account	58,464 10
National Shawmut Bank	109,508 64
National Union Bank	121,115 23
People's National Bank	55,995 45
Second National Bank	73,449 17
Webster and Atlas National Bank, account No. 1,	1,106 88
Webster and Atlas National Bank, account No. 2,	8,652 79
Webster and Atlas National Bank, account No. 3,	120,965 73
American Trust Company	120,324 04
Beacon Trust Company	120,836 28
Boston Safe Deposit and Trust Company . .	119,493 62
Charlestown Trust Company	50,141 90
Columbia Trust Company	23,940 65
Commonwealth Trust Company	120,882 13
Cosmopolitan Trust Company	49,000 11
Carried forward	$1,922,157 70

Brought forward	$1,922,157 70	
Dorchester Trust Company	46,171 96	
Exchange Trust Company	37,419 97	
Federal Trust Company	125,858 22	
Fidelity Trust Company	126,096 68	
Hyde Park Trust Company	36,914 02	
International Trust Company	116,117 13	
Liberty Trust Company	38,831 96	
Market Trust Company	36,559 23	
Massachusetts Trust Company	56,399 45	
Metropolitan Trust Company	50,544 90	
Old Colony Trust Company	107,058 47	
Old South Trust Company	40,058 65	
Prudential Trust Company	20,753 54	
Puritan Trust Company	32,797 04	
South Boston Trust Company	25,093 95	
State Street Trust Company	67,301 46	
Tremont Trust Company	20,529 52	
United States Trust Company	65,490 61	
		$2,972,154 46
Merchants National Bank, Andrew Carnegie Donation	$6,267 56	
Merchants National Bank, George F. Parkman Fund	676 01	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	99,359 33	
Second National Bank, Franklin Fund	118 25	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	434 89	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,025 99	
Federal Trust Company, John Foster Fund	546 25	
Old Colony Trust Company, Library Department, Trust Funds Income	45,945 05	
		163,373 33
		$3,135,527 79
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		181,167 52
Total, August 31, 1917		$3,316,695 31

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	162,302 05
City Hospital	93,107 58
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	31,211 81
Fairview Cemetery	11,900 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,466 20
Foss Seventeenth of June and Flag	4,000 00
John Foster	546 25
Franklin, First Part	6,118 25
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	466,746 04
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,235 95
Ellen C. Johnson Bequest	4,824 12
John Larkin	200 00
Mount Hope Cemetery	150,645 82
George F. Parkman, Principal	5,048,176 46
George F. Parkman Fund, Income	99,359 33
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	536,722 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	160,869 43
George L. Thorndike	10,000 00
Permanent School Pension	273,351 43
Public School Teachers' Retirement	505,790 50
Total, August 31, 1917	$8,153,608 64

Balance Sheet, August 31, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,983,384 70
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$434 89	
John Foster Fund, Federal Trust Company . .	546 25	
Franklin Fund, First Part, Second National Bank	118 25	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	6,267 56	
George F. Parkman Fund, Merchants National Bank	676 01	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	99,359 33	
Permanent School Pension Fund, First National Bank	31,982 03	
Public School Teachers' Retirement Fund, American Trust Company	11,873 88	
	$151,258 20	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	18,965 74	
		170,223 94
Total amount of Funds August 31, 1917		$8,153,608 64

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending August 31, 1917, and for seven months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of August, 1917.		Statement for seven months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash July 31, 1917	.....	$2,287,760 22		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$24,867 00	
Interest on Bank Deposits	$6,426 03	.....	84,459 39	
Interest on Investments	.....	.....	668,378 27	
Investments Canceled	.....	.....	314,000 00	
Investments Matured	.....	.....	502,500 00	
Refunded	.....	.....	140,000 00	
Revenue from Betterments, Assessments, etc	13,513 86	.....	382,652 50	
		19,939 89		2,116,857 16
		$2,307,700 11		$7,719,614 32
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,032,500 00	
Serial	.....	.....	71,970 00	
Investments Purchased	.....	.....	3,983,371 35	
Interest on Investments Purchased	.....	.....	7,210 95	
Premium on Investments Purchased	.....	.....	2,861 91	
		.....		5,411,914 21
Balance of Cash August 31, 1917	.....	$2,307,700 11	.....	$2,307,700 11

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	285,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	526,500 00
Public Park Sinking Fund Debt	.....	$207,500 00	2,585,910 98
Public Park Special Sinking Fund Debt	.....	400,000 00	10,452,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	24,000 00	12,040,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	22,000 00	1,012,000 00
Twenty Year Sinking Fund Debt	.....	318,000 00	8,973,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,488,000 00	.....	10,138,000 00
East Boston Tunnel Sinking Fund Debt	.....	.....	3,268,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	159,000 00	1,604,450 00
Totals, August 31, 1917	$1,488,000 00	$1,346,500 00	*$106,841,281 00

* Total Sinking Fund Debt Liabilities	$106,841,281 00
Serial Loan Debt (City of Boston)	22,556,250 00
Serial Loan Debt (County of Suffolk)	364,500 00
Serial Loan Debt (Hyde Park)	515,600 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	421,333 35
Total Funded Debt	$130,698,964 35

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$69,813 89	$112,000 00	$181,813 89
Blue Hill and Other Avenues	20,648 09	1,065,100 00	1,085,748 09
Cambridge Bridge	24,667 22	568,840 00	593,507 22
Charles River Basin	38,804 22	163,000 00	201,804 22
Charlestown Bridge, No. 1	77,148 90	210,000 00	287,148 90
Charlestown Bridge, No. 2	81,836 92	238,600 00	320,436 92
Fifteen Year	37,197 98	794,500 00	831,697 98
Highways, Making of, No. 1	5,838 67	1,493,000 00	1,498,838 67
Highways, Making of, No. 2	59,322 65	2,213,400 00	2,272,722 65
Improved Sewerage, Special	71,311 17	226,500 00	297,811 17
New Ferry Landing	22,666 67	250,000 00	272,666 67
New Public Library, Special	175,015 52	302,100 00	477,115 52
Public Park	47,960 62	1,199,800 00	1,247,760 62
Public Park, Special	135,251 32	7,117,000 00	7,252,251 32
Schoolhouses, No. 1	43,222 56	343,000 00	386,222 56
Schoolhouses, No. 2	144,992 41	3,429,600 00	3,574,592 41
Separate Systems of Drainage, No. 1	67,247 47	964,000 00	1,031,247 47
Separate Systems of Drainage, No. 2	41,228 93	154,000 00	195,228 93
Sewerage Loan, No. 1	35,469 18	4,063,480 00	4,098,949 18
Sewerage Loan, No. 2	29,749 02	106,000 00	135,749 02
Stony Brook Improvement	454,210 12	177,500 00	631,710 12
Twenty Year	69,134 80	5,979,550 00	6,048,684 80
Thirty Year, No. 1	76,403 22	155,600 00	232,003 22
Thirty Year, No. 2	37,275 73	389,000 00	426,275 73
Rapid Transit:			
Rapid Transit	20,418 47	1,889,000 00	1,909,418 47
Boston Tunnel and Subway	12,986 37	1,540,450 00	1,553,436 37
Boylston Street Subway	5,747 49	1,000 00	6,747 49
Cambridge Connection	20,316 44	91,000 00	111,316 44
East Boston Tunnel	65,777 40	1,001,000 00	1,066,777 40
Suffolk County Courthouse	15,808 40	1,971,060 00	1,986,868 40
Cochituate Water	255,757 89	1,377,500 00	1,633,257 89
Moneys for Reduction of Debt	44,470 37	.....	44,470 37
Total Resources August 31, 1917	$2,307,700 11	$39,586,580 00	$41,894,280 11

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$72,762 31	American Trust Co	$81,387 49
Commercial Nat. Bank	62,543 91	Beacon Trust Co	82,810 45
First Nat. Bank	91,526 41	Boston Safe Deposit and Trust Co	95,267 95
Fourth-Atlantic Nat. Bank	82,474 41	Charlestown Trust Co	29,805 36
Nat. Rockland Bank	61,120 59	Columbia Trust Co	27,604 75
Nat. Security Bank	51,042 61	Commonwealth Trust Co	87,236 09
Nat. Shawmut Bank	94,093 73	Cosmopolitan Trust Co	24,458 34
Nat. Union Bank	82,969 06	Dorchester Trust Co	25,520 25
People's Nat. Bank	61,454 76	Exchange Trust Co	66,243 00
Second Nat. Bank	92,898 12	Federal Trust Co	116,404 18
Webster and Atlas Nat. Bank	81,770 04	Fidelity Trust Co	80,863 60
		Hyde Park Trust Co	20,145 89
		International Trust Co	82,818 47
		Liberty Trust Co	44,573 70
		Market Trust Co	44,895 83
		Massachusetts Trust Co	54,832 70
		Metropolitan Trust Co	64,557 16
		Old Colony Trust Co	91,781 02
		Puritan Trust Co	35,653 51
		South Boston Trust Co	35,486 77
		State Street Trust Co	78,882 50
		Tremont Trust Co	25,175 65
		United States Trust Co	79,725 13
Merchants Nat. Bank	96,914 37	Total Deposits August 31, 1917	$2,307,700 11

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	.....	.....	1,032,500 00
	.....	.....	$857,700 00	$629,800 00	$1,487,500 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	.....	.....	488,000 00
	.....	.....	$292,500 00	$297,000 00	$589,500 00

City Debt canceled since February 1, 1917	$250,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$314,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$1,487,500 00	$589,500 00
1918–19	2,016,480 00	1,199,480 00
1919–20	4,181,700 00	1,086,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,231,900 00	2,435,500 00
1923–24	2,838,150 00	1,025,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,844,000 00	2,178,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,488,000 00	
Totals, August 31, 1917	$106,841,281 00	* $32,621,580 00

* Amount of City of Boston Funded Debt held as investments	$32,621,580 00
" " " " " Serial Loan Debt held as investments	3,246,000 00
" " County of Suffolk Serial Loan Debt held as investments	323,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " Temporary Loan held as investments	1,500,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
Total investments (see page 15)	$39,586,580 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 82 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, September 1, 1917.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office September 1, 1917, including the September draft, being eight months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power August 31, 1917. The September draft comprises special payments and weekly pay rolls during the month of August and pay rolls and bills payable September 1, 1917.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMENT

Object of Approfriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 55**

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	.....	**$201 87**	**$468 13**	
.....	.....	400 00	.....	200 00	200 00	
.....	.....	245 00	.....	1 87	243 13	
.....	.....	25 00	.....	.....	25 00	
$1,049 80	.....	**198,086 84**	**$10,405 91**	**139,504 27**	**58,582 57**	
.....	.....	189,756 19	9,577 56	132,821 48	56,934 71	
1,049 80	.....	2,772 90	811 25	2,396 08	376 82	
.....	.....	57 75	.....	**57 75**		
.....	.....	5,500 00	17 10	4,228 96	1,271 04	
45 00	.....	**50,249 83**	**4,003 15**	**30,246 25**	**20,003 58**	
.....	.....	44,614 83	3,591 60	27,506 03	17,108 80	
45 00	.....	3,635 00	349 00	2,110 12	1,524 88	
.....	.....	200 00	.....	45 00	155 00	
.....	.....	1,800 00	62 55	585 10	1,214 90	
.....	.....	**157,483 54**	**11,718 08**	**90,525 66**	**66,957 88**	
.....	.....	148,779 30	11,371 55	85,953 55	62,825 75	
.....	.....	4,398 74	254 44	2,322 43	2,076 31	
.....	.....	605 50	21 49	476 67	128 83	
.....	.....	3,700 00	70 60	1,773 01	1,926 99	
.....	.....	**2,825 00**	**240 00**	**1,903 98**	**921 02**	
.....	.....	2,720 00	240 00	1,840 00	880 00	
.....	.....	25 00	.....	5 50	19 50	
.....	.....	80 00	.....	58 48	21 52	
.....	.....	**5,159 00**	**71 16**	**2,656 69**	**2,502 31**	
.....	.....	5,024 00	66 66	2,583 28	2,440 72	
.....	.....	55 00	4 50	32 14	22 86	
.....	.....	80 00	.....	41 27	38 73	
.....	.....	**96,974 14**	**9,003 82**	**55,942 03**	**41,032 11**	
.....	.....	80,297 64	7,912 30	47,365 94	32,931 70	
.....	.....	3,660 50	79 66	1,708 55	1,951 95	
.....	.....	1,770 00	359 29	957 39	812 61	
$1,094 80	.....	**$511,448 35**	**$35,442 12**	**$320,980 75**	**$190,467 60**	..

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward				**$510,353 55**
Cemetery Department:				
Supplies				5,625 00
Materials				1,850 00
Special items				3,771 00
City Clerk Department				**42,347 68**
Personal service				39,101 28
Service other than personal				796 40
Equipment				150 00
Supplies				1,400 00
Special items				900 00
City Council				**31,375 04**
Personal service				22,795 04
Service other than personal				3,330 00
Equipment				100 00
Supplies				500 00
Incidental expenditures				4,650 00
City Council Proceedings				**8,700 00**
Service other than personal				8,700 00
City Debt Requirements:				
Sinking Funds				**1,027,838 00**
Interest		**$3,233 33**		**3,454,665 13**
City Documents				**37,000 00**
Service other than personal				37,000 00
City Planning Board				**5,480 52**
Personal service				4,815 52
Service other than personal				315 00
Equipment				275 00
Supplies				75 00
Collecting Department:				
Department expenses				**115,964 43**
Personal service				101,336 11
Service other than personal				9,228 32
Equipment				1,250 00
Supplies				2,200 00
Special items				1,950 00
Carried forward		**$3,233 33**		**$5,233,724 35**

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	.....	**$511,448 35**	**$35,442 12**	**$320,980 75**	**$190,467 60**	
.....	.....	5,625 00	293 74	3,432 57	2,192 43	
.....	.....	1,850 00	116 93	446 60	1,403 40	
.....	.....	3,771 00	241 90	2,030 98	1,740 02	
1 60	.....	**42,349 28**	**3,244 17**	**25,272 94**	**17,076 34**	
.....	.....	39,101 28	3,137 04	23,905 04	15,196 24	
1 60	.....	798 00	17 88	266 28	531 72	
.....	.....	150 00	1 50	34 50	115 50	
.....	.....	1,400 00	12 75	467 12	932 88	
.....	.....	900 00	75 00	600 00	300 00	
.....	.....	**31,375 04**	**2,019 81**	**18,838 34**	**12,536 70**	
.....	.....	22,795 04	1,884 38	13,772 34	9,022 70	
.....	.....	3,330 00	127 18	2,286 81	1,043 19	
.....	.....	100 00	.....	38 60	61 40	
.....	.....	500 00	.....	282 48	217 52	
.....	.....	4,650 00	8 25	2,458 11	2,191 89	
.....	.....	**8,700 00**	**464 23**	**4,779 33**	**3,920 67**	
.....	.....	8,700 00	464 23	4,779 33	3,920 67	
.....	.....	**1,027,838 00**	.....	.....	**1,027,838 00**	
.....	.....	**3,457,898 46**	**3,360 00**	**1,649,347 79**	**1,808,550 67**	
.....	.....	**37,000 00**	.....	**18,843 11**	**18,156 89**	
.....	.....	37,000 00	.....	18,843 11	18,156 89	
.....	.....	**5,480 52**	**274 94**	**3,085 14**	**2,395 38**	
.....	.....	4,815 52	255 04	2,729 47	2,086 05	
.....	.....	315 00	5 35	129 67	185 33	
.....	.....	275 00	9 53	184 11	90 89	
.....	.....	75 00	5 02	41 89	33 11	
489 01	.....	**116,453 44**	**8,061 59**	**70,033 79**	**46,419 65**	
.....	.....	101,336 11	7,809 34	59,816 59	41,519 52	
489 01	.....	9,717 33	84 75	7,121 65	2,595 68	
.....	.....	1,250 00	.....	.....	1,250 00	
.....	.....	2,200 00	5 00	1,795 55	404 45	
.....	.....	1,950 00	162 50	1,300 00	650 00	
$1,585 41	.....	**$5,238,543 09**	**$52,866 86**	**$2,111,181 19**	**$3,127,361 90**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	.....	**$3,233 33**	.....	**$5,233,724 35**
Collecting Department:				
Water Division	.....	* 27,441 64	.....	.....
Personal service	.....	25,573 64	.....	.....
Service other than personal	.....	1,268 00	.....	.....
Supplies	.....	600 00	.....	.....
Consumptives' Hospital Department	.....	.....	.....	**267,701 38**
Personal service	.....	.....	.....	126,669 82
Service other than personal	.....	.....	.....	34,399 56
Equipment	.....	.....	.....	9,454 91
Supplies	.....	.....	.....	92,415 00
Materials	.....	.....	.....	2,062 09
Incidental expenditures	.....	.....	.....	2,700 00
Election Department	.....	.....	.....	**170,246 10**
Personal service	.....	.....	.....	126,054 10
Service other than personal	.....	.....	.....	35,772 00
Equipment	.....	.....	.....	375 00
Supplies	.....	.....	.....	7,505 00
Materials	.....	.....	.....	540 00
Finance Commission	.....	.....	.....	**30,000 00**
Personal service	.....	.....	.....	21,470 00
Service other than personal	.....	.....	.....	8,108 00
Equipment	.....	.....	.....	110 00
Supplies	.....	.....	.....	312 00
Fire Department	.....	.....	.....	**2,195,975 37**
Personal service	.....	.....	.....	1,574,875 37
Service other than personal	.....	.....	.....	111,105 00
Equipment	.....	.....	.....	189,325 00
Supplies	.....	.....	.....	117,525 00
Materials	.....	.....	.....	37,625 00
Special items	.....	.....	.....	165,520 00
Health Department	.....	.....	.....	**337,464 25**
Personal service	.....	.....	.....	237,907 89
Service other than personal	.....	.....	.....	81,031 36
Equipment	.....	.....	.....	3,025 00
Supplies	.....	.....	.....	12,700 00
Materials	.....	.....	.....	300 00
Special items	.....	.....	.....	2,500 00
Carried forward	.....	**$30,674 97**	.....	**$8,235,111 45**

* Appropriated from Water Revenue.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	.....	**$5,238,543 09**	**$52,866 86**	**$2,111,181 19**	**$3,127,361 90**	
.....	.....	**27,441 64**	**2,029 46**	**16,363 96**	**11,077 68**	
.....	.....	25,573 64	2,029 46	15,432 71	10,140 93	
.....	.....	1,268 00	.....	660 00	608 00	
.....	.....	600 00	.....	271 25	328 75	
.....	.....	**267,701 38**	**21,040 56**	**168,023 55**	**99,677 83**	
.....	.....	126,669 82	10,275 46	75,932 44	50,737 38	
.....	.....	34,399 56	3,545 83	18,903 91	15,495 65	
.....	.....	9,454 91	694 35	4,887 65	4,567 26	
.....	.....	92,415 00	6,367 08	66,542 99	25,872 01	
.....	.....	2,062 09	147 26	1,506 25	555 84	
.....	.....	2,700 00	10 58	250 31	2,449 69	
345 20	.....	**170,591 30**	**5,411 93**	**69,016 17**	**101,575 13**	
.....	.....	126,054 10	4,953 04	59,902 36	66,151 74	
143 00	.....	35,915 00	172 18	6,099 89	29,815 11	
.....	.....	375 00	1 95	191 45	183 55	
202 20	.....	7,707 20	156 26	2,451 52	5,255 68	
.....	.....	540 00	128 50	370 95	169 05	
1,000 00	.....	**31,000 00**	**2,686 33**	**19,682 50**	**11,317 50**	
.....	.....	21,470 00	1,738 85	13,861 68	7,608 32	
1,000 00	.....	9,108 00	944 19	5,659 04	3,448 96	
.....	.....	110 00	1 50	73 35	36 65	
.....	.....	312 00	1 79	88 43	223 57	
.....	.....	**2,195,975 37**	**233,192 05**	**1,307,151 85**	**888,823 52**	
.....	.....	1,574,875 37	119,804 19	891,514 83	683,360 54	
300 00	$538 29	110,866 71	18,351 55	69,757 51	41,109 20	
538 29	300 00	189,563 29	63,937 70	146,080 85	43,482 44	
.....	.....	117,525 00	14,144 33	80,730 98	36,794 02	
.....	.....	37,625 00	2,378 82	21,703 09	15,921 91	
.....	.....	165,520 00	14,575 46	97,364 59	68,155 41	
3 60	.....	**337,467 85**	**20,444 15**	**186,292 78**	**151,175 07**	
.....	.....	237,907 89	17,730 68	134,187 75	103,720 14	
211 60	.....	81,242 96	1,693 46	40,787 34	40,455 62	
.....	300 00	2,725 00	311 27	1,517 65	1,207 35	
92 00	.....	12,792 00	456 61	7,984 63	4,807 37	
.....	.....	300 00	44 13	149 41	150 59	
.....	.....	2,500 00	208 00	1,666 00	834 00	
$2,934 21	.....	**$8,268,720 63**	**$337,671 34**	**$3,877,712 00**	**$4,391,008 63**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	.....	$30,674 97	.....	$8,235,111 45
Hospital Department	.....	1,082 00	.....	844,835 62
Personal service	.....	.....	.....	385,428 62
Service other than personal	.....	.....	.....	29,067 00
Equipment	.....	.....	.....	43,110 00
Supplies	.....	1,082 00	.....	371,830 00
Materials	.....	.....	.....	14,500 00
Special items	.....	.....	.....	900 00
Infirmary Department:				
Boston Almshouse and Hospital	.....	.....	.....	240,123 20
Personal service	.....	.....	.....	65,927 67
Service other than personal	.....	.....	.....	8,380 53
Equipment	.....	.....	.....	28,176 03
Supplies	.....	.....	.....	131,200 97
Materials	.....	.....	.....	6,438 00
Office expenses	.....	.....	.....	4,330 16
Personal service	.....	.....	.....	3,951 66
Service other than personal	.....	.....	.....	94 50
Equipment	.....	.....	.....	69 00
Supplies	.....	.....	.....	215 00
Steamer "George A. Hibbard"	.....	.....	.....	13,446 68
Personal service	.....	.....	.....	8,238 97
Service other than personal	.....	.....	.....	337 00
Equipment	.....	.....	.....	340 00
Supplies	.....	.....	.....	4,400 00
Materials	.....	.....	.....	125 00
Special items	.....	.....	.....	5 71
Children's Institutions Department:				
Placing Out and Office Division	.....	.....	.....	139,208 82
Personal service	.....	.....	.....	12,741 82
Service other than personal	.....	.....	.....	111,397 00
Equipment	.....	.....	.....	12,035 00
Supplies	.....	.....	.....	1,435 00
Materials	.....	.....	.....	600 00
Special items	.....	.....	.....	1,000 00
Carried forward	.....	$31,756 97	.....	$9,477,055 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$2,934 21	.....	**$8,268,720 63**	**$337,671 34**	**$3,877,712 00**	**$4,391,008 63**	
.....	.....	**845,917 62**	**71,189 38**	**542,722 83**	**303,194 79**	
.....	$1,856 00	383,572 62	28,422 86	207,770 86	175,801 76	
6 00	.....	29,073 00	3,168 23	21,721 36	7,351 64	
.....	.....	43,110 00	5,236 66	33,600 51	9,509 49	
350 00	.....	373,262 00	32,398 73	265,211 46	108,050 54	
1,500 00	.....	16,000 00	1,912 22	14,019 64	1,980 36	
.....	.....	900 00	50 68	399 00	501 00	
1 00	.....	**240,124 20**	**22,577 24**	**165,768 79**	**74,355 41**	
.....	60 00	65,867 67	4,637 71	32,626 77	33,240 90	
1 00	.....	8,381 53	660 66	2,624 43	5,757 10	
.....	.....	28,176 03	2,229 27	10,563 65	17,612 38	
60 00	.....	131,260 97	14,869 87	115,341 72	15,919 25	
.....	.....	6,438 00	179 73	4,612 22	1,825 78	
.....	.....	**4,330 16**	**339 22**	**2,788 15**	**1,542 01**	
.....	.....	3,951 66	338 32	2,598 26	1,353 40	
.....	.....	94 50	90	34 75	59 75	
.....	.....	69 00	.....	8 00	61 00	
.....	.....	215 00	.....	147 14	67 86	
.....	.....	**13,446 68**	**674 27**	**5,135 99**	**8,310 69**	
.....	.....	8,238 97	625 41	4,514 73	3,724 24	
.....	.....	337 00	.....	262 45	74 55	
.....	.....	340 00	39 96	93 91	246 09	
.....	.....	4,400 00	5 90	135 32	4,264 68	
.....	.....	125 00	3 00	123 87	1 13	
.....	.....	5 71	.....	5 71		
3,278 00	.....	**142,486 82**	**10,929 18**	**86,710 34**	**55,776 48**	
.....	.....	12,741 82	1,016 55	7,254 43	5,487 39	
1,178 00	.....	112,575 00	8,800 36	69,186 57	43,388 43	
2,000 00	.....	14,035 00	901 69	8,469 85	5,565 15	
100 00	.....	1,535 00	101 39	792 44	742 56	
.....	.....	600 00	25 85	423 71	176 29	
.....	.....	1,000 00	83 34	583 34	416 66	
$6,213 21	.....	**$9,515,026 11**	**$443,380 63**	**$4,680,838 10**	**$4,834.188 01**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$31,756 97		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$31,756 97		$10,099,368 41

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$6,213 21	.....	**$9,515,026 11**	**$443,380 63**	**$4,680,838 10**	**$4,834,188 01**	
2,262 50	.....	**48,913 76**	**9,955 20**	**34,334 08**	**14,579 68**	
.....	$324 00	19,841 00	1,634 54	11,933 51	7,907 49	
24 00	.....	927 00	151 83	380 24	546 76	
111 00	.....	842 75	33 40	417 40	425 35	
100 00	11 00	17,110 51	6,888 36	12,884 87	4,225 64	
100 00	.....	1,930 00	55 09	1,462 88	467 12	
2,262 50	.....	8,262 50	1,191 98	7,255 18	1,007 32	
.....	.....	**21,770 25**	**1,508 34**	**12,727 58**	**9,042 67**	
.....	355 00	15,188 20	1,172 95	8,240 67	6,947 53	
355 00	.....	5,042 00	296 92	3,138 73	1,903 27	
.....	.....	1,215 05	.....	1,140 05	75 00	
.....	.....	325 00	38 47	208 13	116 87	
.....	.....	**35,541 06**	**1,937 85**	**20,789 32**	**14,751 74**	
.....	.....	18,806 06	1,406 47	10,460 26	8,345 80	
.....	.....	9,095 00	336 40	6,479 85	2,615 15	
.....	.....	190 00	86 35	161 29	28 71	
.....	.....	7,335 00	56 15	3,592 31	3,742 69	
.....	.....	115 00	52 48	95 61	19 39	
.....	.....	**55,692 47**	**4,362 15**	**36,626 87**	**19,065 60**	
.....	.....	52,822 47	4,206 68	34,886 50	17,935 97	
.....	.....	1,180 00	47 17	554 78	625 22	
.....	.....	250 00	12 80	182 38	67 62	
.....	.....	340 00	3 50	270 21	69 79	
.....	.....	1,100 00	92 00	733 00	367 00	
.....	.....	**424,512 54**	**32,565 96**	**254,158 94**	**170,353 60**	
.....	.....	308,269 00	23,457 96	180,684 44	127,584 56	
130 00	.....	46,497 09	3,337 59	27,966 44	18,530 65	
.....	130 00	39,611 45	1,852 57	26,100 41	13,511 04	
.....	.....	21,635 00	2,513 86	12,601 19	9,033 81	
.....	.....	8,500 00	1,403 98	6,806 46	1,693 54	
.....	.....	**38,181 35**	**2,834 91**	**25,423 64**	**12,757 71**	
.....	.....	26,373 12	2,134 31	16,637 93	9,735 19	
.....	.....	9,516 33	677 60	6,767 05	2,749 28	
.....	.....	856 90	.....	785 00	71 90	
.....	.....	1,435 00	23 00	1,233 66	201 34	
$8,475 71	.....	**$10,139,637 54**	**$406,545 04**	**$5,064,898 53**	**$5,074,739 01**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$36 45	$31,756 97	.....	$10,099,368 41
Market Department	.....	.....	.....	12,620 20
Personal service	.....	.....	.....	11,637 40
Service other than personal	.....	.....	.....	735 80
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	182 00
Materials	.....	.....	.....	50 00
Mayor, Office Expenses	.....	.....	.....	49,000 00
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 00
Equipment	.....	.....	.....	1,125 00
Supplies	.....	.....	.....	2,200 00
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	293 56	.....	50,000 00
Conventions, etc.	.....	.....	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	100 00	.....	1,002,790 26
Personal service	.....	100 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$32,150 53	.....	$11,907,262 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$8,475 71	.....	$10,139,637 54	$496,545 04	$5,064,898 53	$5,074,739 01	
.....	.....	12,620 20	972 84	7,889 16	4,731 04	
.....	.....	11,637 40	940 45	7,307 20	4,330 20	
.....	.....	735 80	25 36	429 47	306 33	
.....	.....	15 00	.....	10 25	4 75	
.....	.....	182 00	7 03	118 24	63 76	
.....	.....	50 00	.....	24 00	26 00	
.....	.....	49,000 00	3,252 68	29,800 64	19,199 36	
.....	.....	32,773 64	2,400 16	18,363 02	14,410 62	
.....	.....	5,780 00	183 77	3,025 89	2,754 11	
.....	.....	1,125 00	8 00	779 68	345 32	
.....	.....	2,200 00	120 25	1,518 12	681 88	
.....	.....	7,121 36	540 50	6,113 93	1,007 43	
20,000 00	.....	70,501 11	11,097 71	66,456 00	4,045 11	
.....	$30,000 00	20,000 00	10,992 80	13,072 42	6,927 58	
24 50	.....	627,810 17	49,491 66	395,047 66	232,762 51	
.....	.....	50,796 17	3,840 72	28,906 28	21,889 89	
24 50	.....	6,687 00	441 97	3,794 65	2,892 35	
.....	.....	167 00	.....	38 81	128 19	
.....	.....	3,410 00	51 47	1,892 26	1,517 74	
.....	.....	566,750 00	45,157 50	360,415 66	206,334 34	
.....	.....	5,129 25	374 73	3,397 96	1,731 29	
.....	.....	2,435 00	200 00	1,610 00	825 00	
.....	.....	473 25	13 16	365 69	107 56	
.....	.....	50 00	.....	31 00	19 00	
.....	.....	2,171 00	161 57	1,391 27	779 73	
1 00	.....	10,570 14	653 76	6,532 41	4,037 73	
.....	.....	4,073 14	298 04	2,496 42	1,576 72	
1 00	.....	1,182 00	84 43	772 57	409 43	
.....	.....	165 00	11 35	76 16	88 84	
.....	.....	5,150 00	259 94	3,187 26	1,962 74	
.....	204 86	1,002,685 40	76,628 55	506,736 54	495,948 86	
.....	4,600 00	632,705 26	50,991 14	353,025 26	279,680 00	
100 00	.....	73,385 00	10,428 95	51,609 30	21,775 70	
1,600 00	.....	20,975 00	5,152 00	16,630 83	4,344 17	
500 00	.....	57,325 00	4,386 36	40,534 61	16,790 39	
$28,501 21	$30,204 86	$11,937,953 81	$650,009 77	$6,093,831 32	$5,844,122 49	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,150 53		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		60 00		254,062 44
Personal service				147,280 44
Service other than personal		60 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$32,210 53		$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$28,501 21	**$30,204 86**	**$11,937,953 81**	**$650,009 77**	**$6,093,831 32**	**$5,844,122 49**	
.....	204 86	50,395 14	4,196 30	32,619 43	17,775 71	
2,400 00	.....	167,900 00	1,473 80	12,317 11	155,582 89	
.....	.....	**2,821,071 00**	**212,393 83**	**1,649,300 99**	**1,171,770 01**	
535 00	.....	2,430,556 00	186,111 37	1,390,275 14	1,040,280 86	
.....	2,135 00	93,090 00	6,604 75	52,242 87	40,847 13	
1,600 00	.....	38,400 00	3,498 18	27,097 38	11,302 62	
.....	.....	70,025 00	3,239 41	49,390 92	20,634 08	
.....	.....	189,000 00	12,940 12	130,294 68	58,705 32	
1,546 00	**250 00**	**255,418 44**	**21,102 38**	**150,117 06**	**105,301 38**	
371 00	.....	147,651 44	11,608 28	83,586 32	64,065 12	
700 00	250 00	53,331 00	4,089 60	34,717 58	18,613 42	
.....	.....	8,404 00	604 64	2,847 66	5,556 34	
.....	.....	29,146 00	3,890 35	21,608 97	7,537 03	
.....	.....	1,550 00	26 00	1,083 23	466 77	
475 00	.....	15,336 00	883 51	6,273 30	9,062 70	
.....	.....	**76,531 63**	**5,799 89**	**44,676 66**	**31,854 97**	
.....	.....	71,040 63	5,524 06	41,940 82	29,099 81	
.....	.....	2,041 00	42 65	596 48	1,444 52	
.....	.....	590 00	168 80	224 78	365 22	
.....	.....	2,860 00	64 38	1,914 58	945 42	
5,317 35	.....	**337,122 64**	**29,682 59**	**186,516 12**	**150,606 52**	
.....	.....	238,708 29	19,045 40	133,357 66	105,350 63	
5,317 35	.....	53,119 35	7,527 12	27,079 21	26,040 14	
.....	.....	7,715 00	532 55	2,259 92	5,455 08	
.....	.....	7,480 00	293 10	4,541 29	2,938 71	
.....	.....	24,500 00	1,842 15	15,751 26	8,748 74	
.....	.....	5,600 00	442 27	3,526 78	2,073 22	
.....	.....	**342,348 31**	**36,381 00**	**197,863 99**	**144,484 32**	
.....	.....	208,404 31	15,651 08	114,481 68	93,922 63	
.....	.....	44,109 00	1,928 95	17,631 11	26,477 89	
.....	.....	1,385 00	58 40	1,010 16	374 84	
.....	.....	74,450 00	17,285 66	53,767 14	20,682 86	
.....	.....	6,450 00	765 02	5,427 40	1,022 60	
.....	.....	7,550 00	691 89	5,546 50	2,003 50	
$35,364 56	**$30,454 86**	**$15,770,445 83**	**$955,369 46**	**$8,322,306 14**	**$7,448,139 69**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53		$15,733,081 60
Lighting Service				791,673 36
Personal service				5,908 36
Service other than personal				784,895 00
Equipment				305 00
Supplies				205 00
Special items				360 00
Paving Service				1,028,339 64
Personal service				674,546 64
Service other than personal				73,893 00
Equipment				11,150 00
Supplies				39,925 00
Materials				180,825 00
Special items				48,000 00
Sanitary Service				1,014,602 48
Personal service				475,308 48
Service other than personal				442,544 00
Equipment				4,415 00
Supplies				54,910 00
Materials				12,925 00
Special items				24,500 00
Street Cleaning and Oiling Service				736,130 90
Personal service				476,395 50
Service other than personal				99,711 00
Equipment				10,727 40
Supplies				47,287 00
Materials				82,210 00
Special items				19,800 00
Sewer Service				374,797 98
Personal service				221,688 98
Service other than personal				55,143 00
Equipment				9,225 00
Supplies				63,882 00
Materials				6,731 00
Special items				18,128 00
Water Service *				
Carried forward	$244 00	$32,210 53		$19,678,625 96

* See pages 38 and 47.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$35,364 56	$30,454 86	$15,770,445 83	$955,369 46	$8,322,306 14	$7,448,139 69	
.....	.....	**791,673 36**	**57,800 03**	**506,907 38**	**284,765 98**	
.....	.....	5,908 36	359 72	2,697 90	3,210 46	
.....	.....	784,895 00	57,121 61	503,584 64	281,310 36	
.....	.....	305 00	286 60	296 00	9 00	
.....	.....	205 00	2 10	88 84	116 16	
.....	.....	360 00	30 00	240 00	120 00	
4,512 00	.....	**1,032,851 64**	**116,576 77**	**614,200 54**	**418,651 10**	
4,512 00	.....	679,058 64	57,538 12	379,267 97	299,790 67	
.....	.....	73,893 00	5,938 50	52,298 61	21,594 39	
.....	.....	11,150 00	142 49	9,825 35	1,324 65	
.....	.....	39,925 00	2,833 15	27,501 61	12,423 39	
.....	.....	180,825 00	46,475 49	115,388 23	65,436 77	
.....	.....	48,000 00	3,649 02	29,918 77	18,081 23	
.....	.....	**1,014,602 48**	**70,178 38**	**634,038 73**	**380,563 75**	
.....	.....	475,308 48	35,518 83	256,129 15	219,179 33	
.....	.....	442,544 00	29,956 14	306,105 96	136,438 04	
.....	.....	4,415 00	35 94	2,111 63	2,303 37	
.....	.....	54,910 00	2,330 92	40,252 96	14,657 04	
.....	.....	12,925 00	181 87	12,327 86	597 14	
.....	.....	24,500 00	2,154 68	17,111 17	7,388 83	
.....	.....	**736,130 90**	**59,637 54**	**389,507 20**	**346,623 70**	
.....	.....	476,395 50	35,287 49	234,719 61	241,675 89	
.....	7 65	99,703 35	8,877 82	68,631 72	31,071 63	
7 65	.....	10,735 05	1,594 62	8,259 84	2,475 21	
.....	.....	47,287 00	3,364 92	34,075 34	13,211 66	
.....	.....	82,210 00	8,826 41	28,106 67	54,103 33	
.....	.....	19,800 00	1,686 28	15,714 02	4,085 98	
3,714 25	.....	**378,512 23**	**30,371 37**	**233,817 29**	**144,694 94**	
3,714 25	.....	225,403 23	21,099 01	129,275 73	96,127 50	
.....	.....	55,143 00	5,528 80	39,810 74	15,332 26	
.....	.....	9,225 00	932 94	5,524 11	3,700 89	
.....	.....	63,882 00	858 77	42,280 48	21,601 52	
.....	.....	6,731 00	414 89	4,829 22	1,901 78	
.....	.....	18,128 00	1,536 96	12,097 01	6,030 99	
$43,590 81	**$30,454 86**	**$19,724,216 44**	**$1,289,933 55**	**$10,700,777 28**	**$9,023,439 16**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$19,678,625 96
Registry Department	.....	.....	.....	35,939 32
Personal service	.....	.....	.....	26,965 32
Service other than personal	.....	.....	.....	6,524 00
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	1,800 00
Special items	.....	.....	.....	600 00
Reserve Fund	.....	.....	.....	331,624 44
Schools:				
School Committee	.....	.....	.....	5,726,020 94
Extended use of public schools	.....	.....	.....	35,537 02
Pensions to teachers	.....	.....	.....	109,780 32
Physical education	.....	.....	.....	62,731 61
Schoolhouse Department	.....	.....	.....	487,930 11
Sinking Funds Department	.....	.....	.....	2,200 00
Personal service	.....	.....	.....	1,700 00
Supplies	.....	.....	.....	500 00
Soldiers' Relief Department	.....	.....	.....	209,029 22
Personal service	.....	.....	.....	18,261 55
Service other than personal	.....	.....	.....	365 00
Equipment	.....	.....	.....	102 67
Supplies	.....	.....	.....	300 00
Special items	.....	.....	.....	190,000 00
Statistics Department	.....	.....	.....	7,384 82
Personal service	.....	.....	.....	6,759 82
Service other than personal	.....	.....	.....	550 00
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	60 00
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 24
Personal service	.....	.....	.....	121,321 84
Service other than personal	.....	.....	.....	7,231 40
Equipment	.....	.....	.....	535 00
Supplies	.....	.....	.....	1,000 00
Carried forward	$244 00	$32,210 53	.....	$26,816,892 00

* See pages 32 and 46.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$43,590 81	$30,454 86	$19,724,216 44	$1,289,933 55	$10,700,777 28	$9,023,439 16	
1 00	.....	35,940 32	3,121 37	21,881 79	14,058 53	
.....	.....	26,965 32	2,105 21	15,886 62	11,078 70	
1 00	.....	6,525 00	909 65	4,415 05	2,109 95	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	56 51	1,180 12	619 88	
.....	.....	600 00	50 00	400 00	200 00	
10,000 00	180,921 43	160,703 01	8,009 62	109,293 58	51,409 43	
.....	.....	5,726,020 94	436,559 32	3,628,987 17	2,097,033 77	
.....	.....	35,537 02	382 38	17,782 01	17,755 01	
.....	.....	109,780 32	8,339 10	67,637 02	42,143 30	
.....	.....	62,731 61	11,808 48	56,108 17	6,623 44	
.....	.....	487,930 11	66,529 20	218,483 98	269,446 13	
.....	.....	2,200 00	142 00	1,584 99	615 01	
.....	.....	1,700 00	142 00	1,134 00	566 00	
.....	.....	500 00	.....	450 99	49 01	
131,237 50	.....	340,266 72	30,138 66	224,567 43	115,699 29	
1,000 00	.....	19,261 55	1,557 69	11,783 96	7,477 59	
37 50	.....	402 50	16 97	220 68	181 82	
.....	.....	102 67	.....	82 67	20 00	
200 00	.....	500 00	.....	335 08	164 92	
130,000 00	.....	320,000 00	28,564 00	212,145 04	107,854 96	
.....	.....	7,384 82	548 12	4,192 75	3,192 07	
.....	.....	6,759 82	544 52	4,139 96	2,619 86	
.....	.....	550 00	.....	5 50	544 50	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	3 60	47 29	12 71	
1 60	.....	130,089 84	10,237 34	79,757 20	50,332 64	
.....	.....	121,321 84	9,815 92	73,540 73	47,781 11	
1 00	.....	7,233 00	382 52	5,015 36	2,217 64	
.....	.....	535 00	29 60	219 41	315 59	
.....	.....	1,000 00	9 30	981 70	18 30	
$184,830 91	$211,376 29	$26,822,801 15	$1,865,749 14	$15,131,053 37	$11,691,747 78	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations. 1917–18.
Brought forward	$244 00	$32,210 53	.....	$26,816,892 00
Supply Department	.....	.....	.....	19,554 65
Personal service	.....	.....	.....	13,984 29
Service other than personal	.....	.....	.....	4,227 36
Equipment	.....	.....	.....	250 00
Supplies	.....	.....	.....	1,093 00
Treasury Department	.....	.....	.....	50,745 [illegible]
Personal service	.....	.....	.....	42,187 42
Service other than personal	.....	.....	.....	7,183 00
Equipment	.....	.....	.....	375 50
Supplies	.....	.....	.....	1,000 00
Weights and Measures Department	.....	.....	.....	24,773 16
Personal service	.....	.....	.....	21,706 96
Service other than personal	.....	.....	.....	1,636 20
Equipment	.....	.....	.....	490 00
Supplies	.....	.....	.....	940 00
Wire Department	.....	.....	.....	72,512 22
Personal service	.....	.....	.....	66,495 14
Service other than personal	.....	.....	.....	3,487 08
Equipment	.....	.....	.....	530 00
Supplies	.....	.....	.....	1,360 00
Materials	.....	.....	.....	40 00
Special items	.....	.....	.....	600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian	.....	.....	.....	68,963 24
Personal service	.....	.....	.....	64,973 24
Service other than personal	.....	.....	.....	3,620 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	50 00
Suffolk County Courthouse, County Buildings	.....	.....	.....	51,041 00
Service other than personal	.....	.....	.....	29,432 00
Equipment	.....	.....	.....	2,029 00
Supplies	.....	.....	.....	18,480 00
Materials	.....	.....	.....	1,100 00
County Buildings	.....	.....	.....	41,224 43
Personal service	.....	.....	.....	30,753 43
Service other than personal	.....	.....	.....	7,411 00
Equipment	.....	.....	.....	1,275 00
Carried forward	$244 00	$32,210 53	.....	$27,145,706 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$184,830 91	**$211,376 29**	**$26,822,801 15**	**$1,865,749 14**	**$15,131,053 37**	**$11,691,747 78**	
.....	.....	**19,554 65**	**1,050 02**	**9,559 93**	**9,994 72**	
.....	.....	13,984 29	891 85	6,255 60	7,728 69	
.....	.....	4,227 36	151 75	2,427 39	1,799 97	
.....	.....	250 00	2 50	5 28	244 72	
.....	.....	1,093 00	3 92	871 66	221 34	
292 00	.....	**51,037 92**	**3,970 40**	**32,414 70**	**18,623 22**	
.....	.....	42,187 42	3,419 72	26,678 96	15,508 46	
292 00	.....	7,475 00	469 70	5,283 25	2,191 75	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	80 98	427 49	572 51	
1 80	.....	**24,774 96**	**1,807 76**	**14,254 85**	**10,520 11**	
.....	.....	21,706 96	1,672 08	12,362 80	9,344 16	
1 80	.....	1,638 00	91 60	1,006 93	631 07	
.....	.....	490 00	1 50	217 76	272 24	
.....	.....	940 00	42 58	667 36	272 64	
1 20	.....	**72,513 42**	**5,622 28**	**41,302 35**	**31,211 07**	
.....	470 60	66,024 54	5,225 47	36,980 39	29,044 15	
56 09	93 78	3,449 39	206 05	2,269 37	1,180 02	
208 00	100 00	638 00	83 73	427 61	210 39	
401 49	.....	1,761 49	52 43	1,193 15	568 34	
.....	.....	40 00	4 60	31 83	8 17	
.....	.....	600 00	50 00	400 00	200 00	
.....	.....	**68,963 24**	**5,346 30**	**38,908 28**	**30,054 96**	
.....	.....	64,973 24	5,131 15	36,549 23	28,424 01	
.....	.....	3,620 00	213 70	2,195 12	1,424 88	
.....	.....	320 00	.....	145 00	175 00	
.....	.....	50 00	1 45	18 93	31 07	
.....	.....	**51,041 00**	**1,968 00**	**25,718 40**	**25,322 60**	
.....	.....	29,432 00	1,485 64	8,658 72	20,773 28	
.....	.....	2,029 00	161 39	1,492 58	536 42	
.....	.....	18,480 00	213 76	14,759 39	3,720 61	
.....	.....	1,100 00	107 21	807 71	292 29	
.....	.....	**41,224 43**	**3,021 40**	**24,076 43**	**17,148 00**	
.....	.....	30,753 43	2,336 08	17,813 20	12,940 23	
.....	.....	7,411 00	466 23	4,565 92	2,845 08	
.....	.....	1,275 00	186 55	486 79	788 21	
$185,125 91	**$211,376 29**	**$27,151,910 77**	**$1,888,535 30**	**$15,317,288 31**	**$11,834,622 46**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$27,145,706 62
County Buildings:				
Supplies	.....	.....	.....	1,565 00
Materials	.....	.....	.....	220 00
Jail	.....	.....	.....	**92,795 08**
Personal service	.....	.....	.....	46,727 08
Service other than personal	.....	.....	.....	4,450 00
Equipment	.....	.....	.....	2,625 00
Supplies	.....	.....	.....	34,943 00
Materials	.....	.....	.....	2,625 00
Special items	.....	.....	.....	1,425 00
Supreme Judicial Court	.....	.....	.....	**41,344 50**
Personal service	.....	.....	.....	29,440 00
Service other than personal	.....	.....	.....	10,039 50
Equipment	.....	.....	.....	600 00
Supplies	.....	.....	.....	725 00
Special items	.....	.....	.....	540 00
Superior Court, Civil Session, General Expenses,	.....	.....	.....	**330,501 91**
Personal service	.....	.....	.....	131,906 66
Service other than personal	.....	.....	.....	187,295 25
Equipment	.....	.....	.....	4,600 00
Supplies	.....	.....	.....	3,300 00
Special items	.....	.....	.....	3,400 00
Superior Court, Civil Session, Clerk's office	.....	.....	.....	**80,358 62**
Personal service	.....	.....	.....	66,308 62
Service other than personal	.....	.....	.....	8,050 00
Equipment	.....	.....	.....	1,000 00
Supplies	.....	.....	.....	5,000 00
Superior Court, Criminal Session	.....	.....	.....	**178,413 79**
Personal service	.....	.....	.....	84,003 79
Service other than personal	.....	.....	.....	87,460 00
Equipment	.....	.....	.....	1,750 00
Supplies	.....	.....	.....	4,900 00
Incidental expenditures	.....	.....	.....	300 00
Probate Court	.....	.....	.....	**33,960 00**
Personal service	.....	.....	.....	28,560 00
Carried forward	$244 00	$32,210 53	.....	$27,903,080 52

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	**$211,376 29**	**$27,151,910 77**	**$1,888,535 30**	**$15,317,288 31**	**$11,834,622 46**	
.....	.....	1,565 00	28 69	1,106 56	458 44	
.....	.....	220 00	3 85	103 96	116 04	
.....	.....	**92,795 08**	**8,398 78**	**64,251 95**	**28,543 13**	
.....	.....	46,727 08	3,975 13	28,316 35	18,410 73	
5 00	167 80	4,287 20	171 17	2,001 29	2,285 91	
.....	151 01	2,473 99	351 36	1,363 11	1,110 88	
1,009 93	.....	35,952 93	3,363 47	29,845 97	6,106 96	
318 81	1,014 93	1,928 88	427 32	1,733 97	194 91	
.....	.....	1,425 00	110 33	991 26	433 74	
.....	.....	**41,344 50**	**2,810 82**	**25,408 14**	**15,936 36**	
.....	.....	29,440 00	2,450 65	19,384 88	10,055 12	
.....	.....	10,039 50	250 92	4,718 84	5,320 66	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	64 25	344 42	380 58	
.....	.....	540 00	45 00	360 00	180 00	
.....	.....	**330,501 91**	**13,528 30**	**192,513 58**	**137,988 33**	
.....	.....	131,906 66	10,864 28	83,544 79	48,361 87	
.....	.....	187,295 25	2,369 70	102,416 23	84,879 02	
.....	.....	4,600 00	1 50	1,767 75	2,832 25	
.....	.....	3,300 00	9 50	2,589 00	711 00	
.....	.....	3,400 00	283 32	2,195 81	1,204 19	
.....	.....	**80,358 62**	**6,644 59**	**50,172 05**	**30,186 57**	
.....	.....	66,308 62	5,916 68	42,261 71	24,046 91	
.....	.....	8,050 00	48 11	5,346 29	2,703 71	
.....	.....	1,000 00	.....	15 80	984 20	
.....	.....	5,000 00	679 80	2,548 25	2,451 75	
.....	.....	**178,413 79**	**10,899 30**	**112,672 48**	**65,741 31**	
.....	.....	84,003 79	6,695 17	52,546 74	31,457 05	
.....	.....	87,460 00	3,996 31	56,612 14	30,847 86	
.....	.....	1,750 00	36 75	676 60	1,073 40	
.....	.....	4,900 00	126 87	2,493 93	2,406 07	
.....	.....	300 00	44 20	343 07	($43.07 to be provided for.)	
.....	.....	**33,960 00**	**2,735 82**	**22,840 55**	**11,119 45**	
.....	.....	28,560 00	2,336 98	18,575 84	9,984 16	
$185,125 91	**$211,376 29**	**$27,909.284 67**	**$1,933,552 91**	**$15,785,147 06**	**$12,124,137 61**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$32,210 53	.....	$27,903,080 5
Probate Court:				
Service other than personal	.....	.....	.....	2,600 0
Equipment	.....	.....	.....	300 0
Supplies	.....	.....	.....	2,500 0
Municipal Court, City of Boston	.....	.....	.....	237,525 7
Personal service	.....	.....	.....	208,324 7
Service other than personal	.....	.....	.....	13,975 0
Equipment	.....	.....	.....	2,745 0
Supplies	.....	.....	.....	5,105 0
Special items	.....	.....	.....	5,876 0
Incidental expenditures	.....	.....	.....	1,500 0
Municipal Court, Charlestown District	.....	.....	.....	22,200 8
Personal service	.....	.....	.....	17,755 8
Service other than personal	.....	.....	.....	1,450 0
Equipment	.....	.....	.....	320 0
Supplies	.....	.....	.....	400 0
Special items	.....	.....	.....	2,250 0
Incidental expenditures	.....	.....	.....	25 0
East Boston District Court	.....	.....	.....	17,329 6
Personal service	.....	.....	.....	14,387 6
Service other than personal	.....	.....	.....	2,177 0
Equipment	.....	.....	.....	150 0
Supplies	.....	.....	.....	465 0
Incidental expenditures	.....	.....	.....	150 0
Municipal Court, South Boston District	.....	.....	.....	17,668 3
Personal service	.....	.....	.....	15,522 2
Service other than personal	.....	.....	.....	903 0
Equipment	.....	.....	.....	315 0
Supplies	.....	.....	.....	450 0
Special items	.....	.....	.....	378 1
Incidental expenditures	.....	.....	.....	100 0
Municipal Court, Dorchester District	.....	.....	.....	13,947 2
Personal service	.....	.....	.....	11,856 2
Service other than personal	.....	.....	.....	691 0
Equipment	.....	.....	.....	125 0
Supplies	.....	.....	.....	400 0
Carried forward	$244 00	$32,210 53	.....	$28,211,752 4

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$185,125 91	**$211,376 29**	**$27,909,284 67**	**$1,933,552 91**	**$15,785,147 06**	**$12,124,137 61**	
.....	.....	2,600 00	231 18	1,685 04	914 96	
.....	.....	300 00	.....	151 00	149 00	
.....	.....	2,500 00	167 66	2,428 67	71 33	
.....	.....	**237,525 78**	**17,807 66**	**143,097 75**	**94,428 03**	
.....	851 50	207,473 28	16,040 90	125,439 62	82,033 66	
125 00	25 00	14,075 00	786 01	6,710 69	7,364 31	
200 00	.....	2,945 00	20 00	1,719 98	1,225 02	
25 00	.....	5,130 00	327 91	4,032 09	1,097 91	
526 50	.....	6,402 50	534 25	4,385 04	2,017 46	
.....	.....	1,500 00	98 59	810 33	689 67	
.....	.....	**22,200 85**	**1,811 01**	**13,611 39**	**8,589 46**	
.....	.....	17,755 85	1,502 99	10,587 14	7,168 71	
.....	.....	1,450 00	116 00	980 34	469 66	
.....	.....	320 00	1 57	211 65	108 35	
.....	.....	400 00	2 95	332 26	67 74	
.....	.....	2,250 00	187 50	1,500 00	750 00	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,557 88**	**10,962 76**	**6,366 90**	
.....	.....	14,387 66	1,399 93	9,167 27	5,220 39	
.....	.....	2,177 00	116 03	1,352 48	824 52	
.....	.....	150 00	.....	75 00	75 00	
.....	.....	465 00	38 82	265 64	199 36	
.....	.....	150 00	3 10	102 37	47 63	
.....	.....	**17,668 36**	**1,503 24**	**10,911 46**	**6,756 90**	
.....	.....	15,522 23	1,392 76	9,453 03	6,069 20	
3 00	.....	906 00	89 26	553 51	352 49	
16 50	.....	331 50	7 50	244 75	86 75	
.....	19 50	430 50	.....	212 03	218 47	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	13 72	70 01	29 99	
.....	.....	**13,947 27**	**1,161 92**	**8,798 57**	**5,148 70**	
.....	.....	11,856 27	1,037 03	7,477 65	4,378 62	
.....	.....	691 00	46 09	414 83	276 17	
.....	.....	125 00	1 50	86 25	38 75	
.....	.....	400 00	4 40	234 59	165 41	
$185,125 91	**$211,376 29**	**$28,217,956 59**	**$1,957,394 62**	**$15,972,528 99**	**$12,245,427 60**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$28,211,752 44
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**34,096 46**
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,687 74**
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,574 39**
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,955 62**
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$32,210 53	.....	$28,299,646 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	**$211,376 29**	**$28,217,956 59**	**$1,957,394 62**	**$15,972,528 99**	**$12,245,427 60**	
.....	.....	800 00	67 00	534 00	266 00	
.....	.....	75 00	5 90	51 25	23 75	
.....	.....	**34,096 46**	**2,876 05**	**20,792 41**	**13,304 05**	
.....	.....	29,229 46	2,502 58	17,805 08	11,424 38	
.....	.....	2,737 00	273 42	1,691 59	1,045 41	
80 00	.....	280 00	.....	252 05	27 95	
.....	80 00	950 00	29 00	494 40	455 60	
.....	.....	600 00	50 00	400 00	200 00	
.....	.....	300 00	21 05	149 29	150 71	
.....	.....	**13,687 74**	**1,229 00**	**8,166 23**	**5,521 51**	
.....	.....	11,204 74	1,095 45	6,915 03	4,289 71	
.....	.....	1,747 00	114 10	952 28	794 72	
.....	.....	105 00	.....	85 50	19 50	
.....	.....	506 00	7 00	118 96	387 04	
.....	.....	125 00	12 45	94 46	30 54	
.....	.....	**8,574 39**	**572 23**	**5,128 05**	**3,446 34**	
.....	.....	6,469 39	518 95	3,993 02	2,476 37	
.....	.....	855 00	46 13	554 54	300 46	
.....	.....	100 00	1 50	95 50	4 50	
.....	.....	275 00	2 25	134 11	140 89	
.....	.....	800 00	.....	308 89	491 11	
.....	.....	75 00	3 40	41 99	33 01	
.....	.....	**14,579 67**	**1,504 27**	**9,737 83**	**4,841 84**	
.....	.....	12,708 67	1,214 42	8,367 54	4,341 13	
.....	.....	696 00	52 94	362 25	333 75	
.....	.....	75 00	.....	.....	75 00	
.....	.....	300 00	100 05	231 20	68 80	
.....	.....	800 00	136 86	776 84	23 16	
.....	.....	**16,955 62**	**1,467 29**	**11,450 67**	**5,504 95**	
.....	.....	12,368 12	1,119 66	8,085 47	4,282 65	
.....	.....	3,762 50	286 88	2,781 42	981 08	
.....	.....	150 00	.....	118 00	32 00	
.....	.....	525 00	55 60	360 08	164 92	
.....	.....	150 00	5 15	105 70	44 30	
$185,125 91	**$211,376 29**	**$28,305,850 47**	**$1,965,043 46**	**$16,027,804 18**	**$12,278,046 29**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53		$28,299,646 32
Registry of Deeds				69,983 34
Personal service				66,543 34
Service other than personal				1,240 00
Equipment				200 00
Supplies				2,000 00
Index Commissioners				11,706 50
Service other than personal				10,618 50
Supplies				1,088 00
Insanity Cases				26,575 00
Service other than personal				26,500 00
Supplies				75 00
Land Court				4,635 00
Service other than personal				2,500 00
Equipment				135 00
Supplies				2,000 00
Medical Examinations:				
Medical Examiner, Northern District				16,602 00
Personal service				10,945 00
Service other than personal				3,692 00
Equipment				1,115 00
Supplies				825 00
Materials				25 00
Medical Examiner, Southern District				10,613 27
Personal service				6,763 55
Service other than personal				2,599 72
Equipment				575 00
Supplies				675 00
Associate Medical Examiner, Northern District				1,791 00
Personal service				666 00
Service other than personal				1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,				1,491 00
Personal service				876 00
Service other than personal				560 00
Equipment				25 00
Supplies				30 00
Carried forward	$244 00	$32,210 53		$28,443,043 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	$211,376 29	$28,305,850 47	$1,965,043 46	$16,027,804 18	$12,278,046 29	
.....	.....	**69,983 34**	**5,433 74**	**45,325 52**	**24,657 82**	
.....	.....	66,543 34	5,215 82	43,814 58	22,728 76	
.....	.....	1,240 00	109 67	606 31	633 69	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	108 25	904 63	1,095 37	
.....	.....	**11,706 50**	**895 80**	**8,085 28**	**3,621 22**	
.....	.....	10,618 50	895 80	7,002 64	3,615 86	
.....	.....	1,088 00	.....	1,082 64	5 36	
.....	.....	**26,575 00**	**2,086 47**	**15,643 90**	**10,931 10**	
.....	.....	26,500 00	2,086 47	15,621 33	10,878 67	
.....	.....	75 00	.....	22 57	52 43	
.....	.....	**4,635 00**	**91 43**	**2,014 38**	**2,620 62**	
.....	.....	2,500 00	49 85	1,072 94	1,427 06	
.....	.....	135 00	.....	27 80	107 20	
.....	.....	2,000 00	41 58	913 64	1,086 36	
.....	.....	**16,602 00**	**1,385 23**	**11,151 45**	**5,450 55**	
27 09	.....	10,972 09	996 85	7,200 33	3,771 76	
95 41	200 00	3,587 41	293 26	2,529 75	1,057 66	
186 29	50 00	1,251 29	12 35	1,020 15	231 14	
16 21	75 00	766 21	82 77	391 53	374 68	
.....	.....	25 00	.....	9 69	15 31	
.....	.....	**10,613 27**	**567 68**	**6,831 17**	**3,782 10**	
.....	.....	6,763 55	567 68	4,504 80	2,258 75	
.....	.....	2,599 72	.....	1,868 65	731 07	
.....	.....	575 00	.....	109 41	465 59	
.....	.....	675 00	.....	348 31	326 69	
.....	.....	**1,791 00**	**75 83**	**790 88**	**1,000 12**	
.....	.....	666 00	55 50	444 00	222 00	
.....	.....	1,040 00	12 83	335 58	704 42	
.....	.....	85 00	7 50	11 30	73 70	
.....	.....	**1,491 00**	**94 50**	**639 60**	**851 40**	
.....	.....	876 00	70 50	506 00	370 00	
.....	.....	560 00	24 00	132 60	427 40	
.....	.....	25 00	.....	.....	25 00	
.....	.....	30 00	.....	1 00	29 00	
$185,125 91	**$211,376 29**	**$28,449,247 58**	**$1,975,674 14**	**$16,118,286 36**	**$12,330,961 22**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$32,210 53	.....	$28,443,043 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$32,210 53	.....	$28,926,758 31

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	$211,376 29	$28,449,247 58	$1,975,674 14	$16,118,286 36	$12,330,961 22	
.....	.....	900 00	67 00	596 63	303 37	
.....	.....	800 00	67 00	534 00	266 00	
.....	.....	100 00	.....	62 63	37 37	
.....	.....	700 00	58 00	466 00	234 00	
.....	.....	700 00	58 00	466 00	234 00	
.....	.....	3,000 00	250 00	1,825 00	1,175 00	
.....	.....	3,000 00	250 00	1,825 00	1,175 00	
.....	.....	5,320 00	436 92	3,489 51	1,830 49	
.....	.....	5,200 00	433 00	3,466 00	1,734 00	
.....	.....	50 00	3 92	23 51	26 49	
.....	.....	70 00	.....	.....	70 00	
.....	.....	37,355 00	.....	.....	37,355 00	
.....	.....	43,166 67	12,666 67	20,666 67	22,500 00	
.....	.....	135,085 00	7,595 00	75,113 33	59,971 67	
.....	.....	231,472 37	22,824 67	160,493 52	70,978 85	
.....	.....	104,050 37	7,158 23	54,856 24	49,194 13	
.....	.....	2,719 00	85 59	1,142 65	1,576 35	
.....	.....	3,580 00	3 25	2,198 87	1,381 13	
.....	.....	98,003 00	14,148 58	86,140 59	11,862 41	
.....	.....	12,900 00	673 52	10,044 42	2,855 58	
.....	.....	10,220 00	755 50	6,110 75	4,109 25	
.....	.....	24,227 39	1,808 26	14,351 24	9,876 15	
.....	.....	23,039 78	1,783 51	13,482 14	9,557 64	
.....	.....	735 00	24 75	419 47	315 53	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	.....	272 48	2 98	
.....	.....	2,488 45	158 03	1,163 93	1,324 52	
.....	.....	1,781 45	158 03	936 74	844 71	
.....	.....	271 00	.....	225 69	45 31	
.....	.....	3 00	.....	.....	3 00	
.....	.....	21 00	.....	1 50	19 50	
.....	.....	412 00	.....	.....	412 00	
$185,125 91	$211,376 29	$28,932,962 46	$2,021,538 69	$16,396,452 19	$12,536,510 27	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Art Department:					
Works of Art, Repair, etc.		.....	.....	.....	.....
Cemetery Department:					
Fairview Cemetery		$814 95	.....	.....	.....
City Loans, Redemption of		416,603 16	*$1,435,488 50	.....	$659,976 84
Payments to date:					
Redemption of city debt proper,	$1,679,750 00				
Redemption of Hyde Park town debt	18,000 00				
Redemption of rapid transit debt					
Redemption of water debt	159,000 00				
Redemption of Hyde Park water debt	16,000 00				
City Record, Publication of		337 99	5,794 58	.....	.....
Consumptives' Hospital Department:					
New Buildings		4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.		.....	1,455 98	.....	.....
Fire Department:					
Engine House, East Boston		.....	.....	35,000 00	.....
Engine House 15, Reconstruction of		.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus		9,200 00	.....	.....	.....
Fire Quarters, Readville		.....	.....	34,500 00	.....
Fire Station, Hyde Park		4,925 00	.....	.....	.....
House and Apparatus, Parker Hill		14,972 10	.....	.....	.....
Remodeling House, Engine 8		12,626 87	.....	.....	.....
Remodeling House, Engine 14		500 00	.....	.....	.....
Remodeling House, Ladder 4		2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street		24,866 85	.....	.....	.....
Hospital Department:					
South Department, New Buildings, etc.		8,802 64	.....	.....	.....
Storage House		4,697 71	.....	.....	.....
Tunnel and Garbage House		7,913 63	.....	.....	.....
Ward Buildings E and A		.....	.....	75,000 00	.....
West Department		76,792 12	.....	.....	.....
Carried forward		$590,007 53	$1,442,739 06	$159,000 00	$659,976 84

* Includes $16,000 00 water income to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917-18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	.....	$163 00	651 95	
.....	.....	2,512,068 50	.....	1,872,750 00	639,318 50	
.....	.....	6,132 57	$174 64	7,403 87	($1,271.30 to be provided for.)	
600 00	.....	10,076 32	.....	.....	10,076 32	
.....	.....	1,455 98	.....	1,455 98		
.....	.....	35,000 00	.....	.....	35,000 00	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
1,125 00	.....	35,625 00	34 62	34 62	35,590 38	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	2,948 10	10,225 78	2,401 09	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
.....	.....	24,866 85	.....	24,866 85		
.....	.....	8,802 64	500 00	3,349 43	5,453 21	
.....	.....	4,697 71	154 53	992 38	3,705 33	
.....	.....	7,913 63	1,618 56	6,084 51	1,829 12	
.....	.....	75,000 00	.....	.....	75,000 00	
.....	.....	76,792 12	948 66	47,780 00	29,012 12	
$4,725 00	$1,125 00	$2,855,323 43	$6,379 11	$1,990,426 52	$866,168 21	

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$590,007 53	$1,442,739 06	$159,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51	.....	108,000 00	.....
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70	.....	.....	.....
Shoe Machinery	.....	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc	116,533 94	.....	.....	.....
Library Building, Dartmouth Street	16,752 94	.....	.....	.....
Park and Recreation Department:				
Public Parks	1,500 00	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Birds and Fish	.....	.....	.....	.....
Boston Common, Seats at Bandstand	2,341 05	.....	.....	.....
Carolina Avenue Playground	3,667 93	.....	.....	.....
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48	.....	.....	.....
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West	.....	.....	80,000 00	.....
Convenience Stations, City Square and at or near Park Square	3,227 88	.....	.....	.....
Fens, Improvements	.....	.....	.....	.....
Franklin Park, Greeting, etc	13,771 48	.....	.....	.....
Horticultural Building	1,333 01	.....	.....	.....
John Winthrop Playground	.....	.....	13,000 00	.....
Marine Park, Tennis Courts, etc	.....	.....	3,500 00	.....
North End Park and Pier	10,637 56	.....	.....	.....
Orchard Park, Improvements	10,829 67	.....	.....	.....
Park, Dorchester Centre	.....	.....	20,000 00	.....
Park and Playground, Allston	27,673 50	.....	.....	.....
Playground Accommodations, Ward 19	17,309 75	.....	.....	.....
Playground, Hyde Park	16,180 06	.....	.....	.....
Playground, Mattapan	.....	.....	.....	.....
Playground, Mozart and Bolster Streets	.....	.....	.....	.....
Carried forward	$847,230 99	$1,442,739 06	$383,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$4,725 00	$1,125 00	$2,855,323 43	$6,379 11	$1,990,426 52	$866,168 21	
.....	.....	116,566 51	2,087 80	6,807 38	109,759 13	
.....	.....	402 70	.....	32 90	369 80	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	19,711 33	78,804 63	46,929 31	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	185 80	985 80	14 20	
.....	.....	2,341 05	.....	.....	2,341 05	
.....	.....	3,667 93	.....	2,480 73	1,187 20	
.....	.....	1,495 48	47 95	95 90	1,399 58	
.....	.....	80,000 00	150 66	150 66	79,849 34	
1,347 87	.....	4,575 75	.....	4,575 75		
12,000 00	.....	12,000 00	13 55	13 55	11,986 45	
25,000 00	.....	38,771 48	6,274 75	9,904 98	28,866 50	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	860 08	1,202 75	11,797 25	
.....	.....	3,500 00	722 50	727 30	2,772 70	
.....	.....	10,637 56	3,740 00	7,703 88	2,933 68	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	20,204 86	.....	23,204 86	($3,000.00 to be provided for.)	$3,000 00
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	17,309 75	4,869 06	14,632 52	2,677 23	4,000 00
.....	.....	16,180 06	.....	14 95	16,165 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	13,700 00
$55,242 73	$1,125 00	$3,387,564 62	$45,042 59	$2,160,309 40	$1,231,526 52	$45,700 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$847,230 99	$1,442,739 06	$383,500 00	$659,976 84
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts.				
Public Park, North End			200,000 00	
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25			
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	113,357 78		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Carried forward	$1,791,228 95	$1,556,096 84	$1,260,500 00	$659,976 84

* See page 46.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$55,242 73	$1,125 00	$3,387,564 62	$45,042 59	$2,160,309 40	$1,231,526 52	$45,700 00
.....	.....	25,000 00	4,186 04	14,598 65	10,401 35	
.....	.....	20,000 00	34 46	34 46	19,965 54	
.....	.....	5,700 00	2 40	4 28	5,695 72	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	54 40	56 27	4,443 73	
.....	.....	12,500 00	.....	.....	12,500 00	
.....	.....	14,300 00	114 44	114 44	14,185 56	
.....	.....	26,000 00	78 47	78 47	25,921 53	
.....	.....	20,000 00	206 35	206 35	19,793 65	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	88,500 00	10 06	10 06	88,489 94	
.....	.....	3,500 00	1,178 66	1,186 53	2,313 47	
.....	.....	2,000 00	2 40	4 28	1,995 72	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	200,000 00	87 95	110,529 18	89,470 82	
.....	.....	14,454 74	.....	14,064 09	390 65	
.....	.....	138,722 25	7,066 30	37,805 47	100,916 78	28,000 00
.....	.....	593,875 58	33,576 44	116,870 69	477,004 89	
15,000 00	.....	15,000 00	39 10	1,188 85	13,811 15	
.....	.....	168,824 04	17,316 94	130,583 56	38,240 48	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	4,087 82	14,542 78	457 22	
4,500 00	.....	4,500 00	291 48	307 92	4,192 08	
4,000 00	.....	4,000 00	269 68	277 90	3,722 10	
.....	600 00	2,579 44	.....	.....	2,579 44	
.....	.....	98,522 13	2,730 20	51,043 96	47,478 17	20,000 00
.....	.....	110,833 05	.....	.....	110,833 05	
1,750 00	.....	1,750 00	.....	.....	1,750 00	
.....	.....	2,000 00	.....	4 32	1,995 68	
.....	.....	200,000 00	.....	.....	200,000 00	
.....	.....	812 94	.....	.....	812 94	
$95,492 73	$1,725 00	$5,361,570 36	$116,376 18	$2,656,049 46	$2,709,792 20	$118,700 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$1,791,228 95	$1,556,096 84	$1,260,500 00	$659,976 84
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		103,133 78		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†1,678,443 12		
Service Mains and Relaying Mains	87,146 19			
Rapid Transit:				
Rapid Transit	6,872 41			
Rapid Transit Interest and Sinking Fund	6,121 81	474,561 37		68,464 00
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,000 00		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	15,655 47	1,488,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Carried forward	$3,536,331 83	$4,001,890 58	$3,853,500 00	$1,328,440 84

* See page 47. † Income to the amount of $16,000.00 credited to City Loans, Redemption of, to pay Hyde Park water debt and $27,441.64 credited to Collecting Department, Water Division.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$95,492 73	$1,725 00	$5,361,570 36	$116,376 18	$2,656,949 46	$2,709,792 20	$118,700 00
.....	.....	11,138 73	.....	1,348 28	9,790 45	
.....	.....	1,269 93	.....	752 00	517 93	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	87 50	177 92	3,662 69	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	66 82	1,316 11	53,683 89	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	103,133 78	23,375 57	103,133 78		
.....	9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	.....	3,950 26	1,689 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	.....	123 05	1,651 95	
.....	.....	134,653 31	15,821 91	21,175 40	113,477 91	
.....	.....	829,862 94	84,324 96	263,929 95	565,932 99	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	34,967 14	211,150 66	263,065 83	
.....	.....	873,038 07	86,716 36	453,649 70	419,388 37	
.....	.....	204,975 73	2,250 23	19,119 63	185,856 10	140,000 00
.....	.....	1,678,443 12	112,421 69	594,916 71	1,083,526 41	
.....	.....	87,146 19	3,746 49	25,983 64	61,162 55	
.....	.....	6,872 41	1,122 82	5,027 45	1,844 96	66,000 00
.....	.....	549,147 18	1,340 00	498,954 14	50,193 04	
.....	.....	73,776 80	229 21	970 91	72,805 89	
.....	.....	193,181 98	1,490 06	11,173 92	182,008 06	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,759,202 74	103,056 78	1,032,227 84	726,974 90	
.....	.....	245,868 64	2 80	8,178 20	237,690 44	
.....	.....	23,601 88	.....	325 00	23,276 88	
$95,492 73	$16,242 35	$12,799,413 63	$587,396 52	$5,917,766 06	$6,885,918 87	$324,700 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$3,536,331 83	$4,001,890 58	$3,853,500 00	$1,328,440 84
Land and Buildings for Schools	1,250,549 83			940,974 00
School Administration Building	300,000 00			
Sewerage Charges, Repayment of	201 59			
Sidewalk Assessments, Repayment of	1,867 06			
Street Laying-Out Department:				
Highways, Making of	430,024 83		300,000 00	
Payments to date:				
Street Construction $220,122 15				
Street Commissioners 16,562 14				
Land Damages 75,046 92				
Highways, Making of (Chapter 661, Acts of 1912):				
Belgrade Avenue Extension and Beech Street Widening	97,240 60			
Chelsea Street, Charlestown, Widening	99,969 70			
Hyde Park Avenue Widening	142,540 82			
Norfolk Street, Dorchester, Widening	116,568 97			
Avery, Mason and Washington Streets	35,907 89			
Charles Street, between Spring and Hamilton Streets	10,000 00			
Hyde Park Avenue, from Ashland Street to Hyde Park line	3,661 65			
Norfolk Street Widening	20,058 45			
Pleasant Street Widening	217,194 42			
Washington Street, from Warrenton Street to Pleasant Street	12,572 00			
Temporary Loan			5,500,000 00	
County of Suffolk:				
Jail, Shower Baths, etc	468 93			
Social Law Library				1,000 00
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing	15,395 90	7,654 74		
Power and Heating Plant, Deer Island	41,500 00			
Granite Avenue Bridge Construction	284 95			
	$6,332,339 42	$4,009,545 32	$9,653,500 00	$2,270,414 84
		Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$95,492 73	$16,242 35	$12,799,413 63	$587,396 52	$5,917,766 06	$6,885,918 87	$324,700 00
.....	.....	2,191,523 83	142,305 07	568,686 09	1,622,837 74	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	730,024 83	.....	311,731 21	418,293 62	800,000 00
.....	.....	.....	52,162 50			
.....	.....	.....	2,261 75			
.....	.....	.....	23,321 25			
.....	.....	97,240 60	204 21	12,619 48	84,621 12	
.....	.....	99,969 70	96 00	5,238 99	94,730 71	
.....	.....	142,540 82	26,135 13	59,322 23	83,218 59	
.....	.....	116,568 97	208 85	24,466 50	92,102 47	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	15 75	1,796 54	8,203 46	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	5,500,000 00	.....	.....	5,500,000 00	
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	23,050 64	477 94	6,671 58	16,379 06	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$95,492 73	$16,242 35	$22,345,049 96	$834,584 97	$7,146,787 58	$15,202,533 68	$1,124,700 00
.....					4,271 30	
					$15,198,262 38	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$176 24
Cemetery Trust Funds, Income	1 75	3,988 01
Coppenhagen Fund	1,412 22	100 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	15 00
John Foster Trust Fund	540 01	6 24
Franklin Fund	251 31	107 44
Franklin Union	5,334 91	26,055 28
George B. Hyde Bequest	3,195 95	40 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	7 51
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	47 00
Ellen C. Johnson Bequest	1,771 62	52 50
Library Department:		
Trust Funds Income	43,010 42	10,887 41
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	350 00
George F. Parkman Fund, Income	53,956 56	98,402 77
Phillips Street Fund, Income	2,026 56	350 00
Police Charitable Fund, Income	2,254 97	3,858 38
Randidge Trust Fund, Income	921 04	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	90 00
Eastburn School Fund, Income	4,387 10	217 50
Franklin Medal Fund, Income	302 51	17 50
Gibson School Fund, Income	3,346 39	1,369 30
Horace Mann School Fund, Income	469 36	152 00
Teachers' Waterston Fund, Income	508 50	72 00
	$135,668 12	$147,362 08

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,226 96	$200 97	$200 97	$10,025 99
.....	.....	3,989 76	418 10	3,987 48	2 28
.....	.....	1,512 22	.....	.....	1,512 22
.....	.....	380 75	.....	.....	380 75
.....	.....	546 25	.....	.....	546 25
.....	.....	358 75	.....	240 50	118 25
.....	.....	31,390 19	2,310 80	26,370 43	5,019 76
.....	.....	3,235 95	.....	.....	3,235 95
.....	.....	117 24	.....	.....	117 24
.....	.....	434 89	.....	.....	434 89
.....	.....	5 45	.....	.....	5 45
.....	.....	364 08	.....	8 00	356 08
.....	.....	1,824 12	.....	.....	1,824 12
.....	.....	53,897 83	882 93	8,835 71	45,062 12
.....	.....	37 11	.....	.....	37 11
.....	.....	710 61	.....	.....	710 61
.....	$53,000 00	99,359 33	.....	.....	99,359 33
.....	.....	2,376 56	.....	.....	2,376 56
.....	.....	6,113 35	637 50	5,080 00	1,033 35
.....	.....	1,921 04	1,820 45	1,820 45	100 59
.....	.....	385 60	.....	15 58	370 02
.....	.....	4,604 60	.....	200 00	4,404 60
.....	.....	320 01	.....	36 97	283 04
.....	.....	4,715 69	276 14	1,376 48	3,339 21
.....	.....	621 36	.....	310 33	311 03
.....	.....	580 50	.....	.....	580 50
.....	$53,000 00	$230,030 20	$6,546 89	$48,482 90	$181,547 30

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$8,061 47
Gypsy and Brown-tail Moths, Assessments	.....	33 20
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	11,027 27
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	90 00
Refunded Taxes	.....	2,750 50
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	44 77
Tax Titles	158 02	.....
	$56,402 14	$22,147 21

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Regular Department Appropriations	$244 00	$32,210 53	.....	$28,926,758 31
Loan, Revenue and Special Appropriations	6,332,339 42	4,009,545 32	$9,653,500 00	2,270,414 84
Trust Funds, etc	135,668 12	147,362 08	.....	.....
Refunds, etc	56,402 14	22,147 21	.....	.....
	$6,524,653 68	$4,211,265 14	$9,653,500 00	$31,197,173 15
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$55,488 52	$262 36	$5,234 78	$50,253 74
.....	.....	33 20	9 05	33 20	
.....	.....	125 00	.....	125 00	
.....	.....	11,027 27	.....	11,027 27	
.....	.....	15 00	.....	15 00	
.....	.....	90 00	50 00	90 00	
.....	.....	2,750 50	412 84	2,750 50	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	44 77	.....	44 77	
.....	.....	158 02	.....	.....	158 02
.....	.....	$78,549 35	$734 25	$19,320 52	$59,228 83

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,125 91	$211,376 29	$28,932,962 46	$2,021,538 69	$16,396,452 19	$12,536,510 27	
95,492 73	16,242 35	22,345,049 96	834,584 97	7,146,787 58	15,202,533 68	$1,124,700 00
.....	53,000 00	230,030 20	6,546 89	48,482 90	181,547 30	
.....	.....	78,549 35	734 25	19,320 52	59,228 83	
$280,618 64	$280,618 64	$51,586,591 97	$2,863,404 80	$23,611,043 19	$27,979,820 08	$1,124,700 00
.....					4,271 30	
					$27,975,548 78	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$153 40	$1,150 50	$843 70
Service other than personal	7,660 00	.....	.....	7,660 00	21 24	6,248 17	1,411 83
Supplies	40 00	.....	.....	40 00	.....	5 20	34 80
	$9,694 20	.....	.....	$9,694 20	$174 64	$7,403 87	$2,290 33

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	.....	$114,870 92	$8,197 78	$60,305 61	$54,565 31
Service other than personal	61,385 00	.....	.....	61,385 00	4,921 52	39,996 84	21,388 16
Equipment	2,343 00	.....	.....	2,343 00	6 12	1,615 24	727 76
Supplies	2,180 00	.....	.....	2,180 00	452 87	1,407 49	772 51
Materials	27,800 00	.....	.....	27,800 00	2,423 54	22,264 73	5,535 27
Incidental Expenditures	18,000 00	.....	.....	18,000 00	1,315 11	4,993 65	13,006 35
	$226,578 92	.....	.....	$226,578 92	$17,316 94	$130,583 56	$95,995 36

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$539,744 40	.....	.....	$539,744 40	$48,140 07	$308,261 14	$231,483 26
Service other than personal	45,252 50	.....	.....	45,252 50	5,254 12	30,607 08	14,645 42
Equipment	14,450 00	.....	.....	14,450 00	1,743 57	9,525 59	4,924 41
Supplies	27,021 00	.....	.....	27,021 00	2,662 50	16,833 72	10,187 28
Materials	288,699 00	.....	.....	288,699 00	44,529 17	118,482 76	170,216 24
Special items	108,350 00	.....	.....	108,350 00	10,090 84	68,993 59	39,356 41
	$1,023,516 90	.....	.....	$1,023,516 90	$112,420 27	$552,703 88	$470,813 02
Interest	81,749 00	.....	.....	81,749 00	.....	41,771 28	39,977 72
	$1,105,265 90	.....	.....	$1,105,265 90	$112,420 27	$594,475 16	$510,790 74
Refunded Rates	.....	.....	.....	.....	1 42	441 55	
					$112,421 69	$594,916 71	

TRANSFER OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund.....	Art Department:		
			Works of Art, Repair, etc.....	.....	$3,000 00
July 10, 1917	.....	Reserve Fund.....	Assessing Department.....	.....	1,049 80
June 12, 1917	.....	Reserve Fund.....	Auditing Department.....	.....	45 00
June 12, 1917	.....	Reserve Fund.....	City Clerk Department.....	.....	1 60
June 12, 1917	.....	Reserve Fund.....	Collecting Department.....	.....	489 01
Aug. 7, 1917	.....	Municipal Building, City Square.....	Consumptives' Hospital Department:		
			New Buildings.....	.....	600 00
July 24, 1917	.....	Reserve Fund.....	Election Department.....	.....	345 20
May 1, 1917	.....	Reserve Fund.....	Finance Commission.....	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park.....	Fire Quarters, Readville.....	.....	1,125 00
June 12, 1917	.....	Reserve Fund.....	Health Department.....	.....	3 60
June 12, 1917	.....	Reserve Fund.....	Boston Almshouse and Hospital.....	.....	1 00
July 24, 1917	.....	Reserve Fund.....	Placing Out and Office Division.....	.....	3,278 00
May 29, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	$262 50	
July 24, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	2,000 00	2,262 50

Mar. 27, 1917	.....	Reserve Fund	Suffolk School for Boys:		
			Shoe Machinery	.....	1,765 00
Mar. 8, 1917	.....	Meridian Street Bridge	Central Library Building, Addition, etc.	.....	9,200 00
July 10, 1917	.....	Mayor, Conventions, etc.	Mayor, Public Celebrations	.....	20,000 00
June 12, 1917	.....	Reserve Fund	Overseeing of the Poor Department:		
			Central Office	.....	24 50
			Wayfarers' Lodge	.....	1 00
April 17, 1917	.....	George F. Parkman Fund Income	Park and Recreation Department:		
			Birds and Fish	.....	1,000 00
May 16, 1917	.....	Reserve Fund	Convenience Stations, City square and at or near Park square.	.....	1,347 87
April 17, 1917	.....	George F. Parkman Fund Income	Fens, Improvement	.....	12,000 00
April 17, 1917	.....	George F. Parkman Fund Income	Franklin Park, Greeting, etc.	.....	25,000 00
April 17, 1917	.....	George F. Parkman Fund Income	Tree Planting and other work, Boston Common	.....	15,000 00
July 24, 1917	.....	Park and Recreation Department	Park, Dorchester Centre	.....	204 86
April 10, 1917	.....	Reserve Fund	Public Buildings Department	$475 00	
June 12, 1917	.....	Reserve Fund	Public Buildings Department	700 00	
July 24, 1917	.....	Reserve Fund	Public Buildings Department	371 00	
					1,546 00
June 12, 1917	.....	Reserve Fund	Faneuil Hall Market Repairs	.....	15,000 00
May 1, 1917	.....	Reserve Fund	Health Unit, East Boston	.....	4,500 00
May 1, 1917	.....	Reserve Fund	Health Unit, South Boston	.....	4,000 00
June 12, 1917	.....	Reserve Fund	Old Fire House, Eustis street	$1,500 00	
Aug. 7, 1917	.....	Public Buildings Department	Old Fire House, Eustis street	250 00	
					1,750 00
		Carried forward		.....	$125,539 94

TRANSFER OF APPROPRIATIONS, 1917–18.— *Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward			$125,539 94
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		
			Bridge Service		5,317 35
July 24, 1917		Reserve Fund	Paving Service		4,512 00
July 24, 1917		Reserve Fund	Sewer Service		3,714 25
June 12, 1917		Reserve Fund	Registry Department		1 00
July 19, 1917		Mayor, Conventions, etc	Reserve Fund		10,000 00
April 24, 1917		Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917		Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	220 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	17 50	
July 24, 1917		Reserve Fund	Soldiers' Relief Department	1,000 00	
					131,237 50
June 12, 1917		Reserve Fund	Street Laying-Out Department		1 60
June 12, 1917		Reserve Fund	Treasury Department		292 00
June 12, 1917		Reserve Fund	Weights and Measures Department		1 80
June 12, 1917		Reserve Fund	Wire Department		1 20
					$280,618 64

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,665,500 00	
Rapid transit debt		1,488,000 00	
			4,153,500 00
			$132,592,381 02
Deduct funded debt paid in 1917–18:			
City debt		$1,679,750 00	
Hyde Park debt		18,000 00	
County debt		20,666 67	
Cochituate water debt . . .		159,000 00	
Hyde Park water debt . . .		16,000 00	
			1,893,416 67
Gross funded debt August 31, 1917 .		. . . .	*$130,698,964 35
Sinking Funds January 31, 1917 .		$42,143,837 16	
Receipts during 1917–18 . . .		1,178,985, 81	
		$43,322,822 97	
Payments during 1917–18 . . .		1,428,542 86	
		$41,894,280 11	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$1,125,212 34		
Blue Hill and other avenues, assessments .	65,607 93		
Highways, Making of, assessments . .	619,309 57		
	$1,810,129 84		
Premium on loans .	1,018 50		
		1,811,148 34	
Total redemption means August 31, 1917 . . .			43,705,428 45
Net funded debt August 31, 1917			$86,993,535 90

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$89,822,981 00	$35,437,605 99	$54,385,375 01
County debt . . .	* 3,706,833 35	1,986,868 40	1,719,964 95
Water debt . . .	1,972,450 00	1,633,257 89	339,192 11
	$95,502,264 35	$39,057,732 28	$56,444,532 07
Rapid transit debt .	35,196,700 00	4,647,696 17	30,549,003 83
	$130,698,964 35	$43,705,428 45	$86,993,535 90

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
August 31, 1917.....	$89,822,981 00	$3,706,833 35	$1,972,450 00	$35,196,700 00	$130,698,964 35
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	$967,750 00	* $20,666 67	* $175,000 00	$1,488,000 00	$2,260,083 33

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
August 31, 1917.....	$54,385,375 01	$1,719,964 95	$339,192 11	$30,549,003 83	$86,993,535 90
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	$1,170,858 75	* $55,479 16	* $44,807 89	$1,379,770 06	$2,450,341 76

* Decrease.

CITY AND COUNTY FUNDED DEBT.

August 31, 1917.

Total Funded Debt, City and County			*$130,698,964 35
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$37,565,800 00	
Water debt		1,972,450 00	
County debt		3,342,333 35	
Rapid Transit debt		35,196,700 00	
			78,077,283 35
Funded debt within the debt limit			$52,621,681 00
Offsets to funded debt:			
Sinking Funds		$41,894,280 11	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,574,753 10		
Water Sinking Fund,	1,633,257 89		
County Sinking Fund,	1,986,868 40		
Rapid Transit Sinking Funds	4,647,696 17		
		27,842,575 56	
Sinking Funds for debt within the debt limit		$14,051,704 55	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			14,052,723 05
Net indebtedness within the debt limit			$38,568,957 95

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

August 31, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department Ward Buildings E and A	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
		2,761,200 00
Debt incurring power August 31, 1917		$686,201 49

LOANS AUTHORIZED BUT NOT ISSUED.

August 31, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$66,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 10, 1917....	Park, Dorchester Centre.....	3,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
July 24, 1917....	Playground Accommodations, Ward 19.	4,000 00	
July 24, 1917....	Playground, Mozart and Bolster Streets.	13,700 00	
July 24, 1917....	Playground, Saratoga and Bennington Streets.	25,000 00	
July 24, 1917....	Savin Hill Playground and Beach...	28,000 00	
	Inside debt limit.... $1,058,700 00 Outside debt limit.... 66,000 00 $1,124,700 00	$1,058,700 00	$66,000 00

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,138,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES COUNCIL BOSTON, MASS. 21

[Document 83 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

AUGUST, 1917.

Collecting Department,
Boston, September 1, 1917.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended August 31, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

John J. Curley,
City Collector.

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income	$21 26		$3,988 01	
Statistics Department:				
City Record:				
1917–18	118 70		5,794 58	
Bowdoin Dorchester School Fund Income			90 00	
Coppenhagen Fund Income			100 00	
Ellen C. Johnston Fountain Fund Income			52 50	
Eastburn School Fund Income			217 50	
Fitzgerald Firemen's Gold Medal Fund Income			15 00	
Franklin Fund			105 00	
Franklin Medal Fund Income			17 50	
Franklin Union, Andrew Carnegie Donation, Income	5,000 00		16,210 00	
Gibson School Fund Income			1,369 30	
George B. Hyde Bequest Income			40 00	
Horace Mann School Fund Income			152 00	
Hospital Department:				
Income on Trust Funds			1,082 00	
Library Department:				
Income on Trust Funds			10,138 50	
Carried forward	$5,139 96		$39,371 89	

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$5,139 96	.....	$39,371 89	
Park and Recreation Department:				
Park Division.....			100 00	
Phillips Street Fund Income.....			350 00	
Police Charitable Fund Income.....			3,858 38	
Printing Department:				
Printing, etc., 1917–18..	20,734 37		92,489 67	
" " 1916–17..			6,069 86	
Postage:				
1917–18.....	2,097 75		11,268 91	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Stationery, 1917–18.....	2,106 10		2,210 77	
Sale of paper, 1917–18..			50 49	
" " old material.....	100 00		100 00	
"Boston and Its Story"			242 00	
Public Buildings Department.....			60 00	
Public Celebrations.....			293 56	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	8,375 57		103,133 78	
Spring Street Bridge, 1917–18.....			4,000 00	
Randidge Trust Fund Income.....			1,000 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...			99,984 76	
Carried forward.....	$38,553 75	.....	$365,510 15	

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$38,553 75	.....	$365,510 15	
Rent, Subway and Alterations.....			5,915 18	
Boston Tunnel and Subway:				
Rents, 1917–18.....			178,304 59	
Cambridge Connection:				
Rents, 1917–18.....			35,543 14	
East Boston Tunnel Extension:				
Rents, 1917–18.....			49,618 48	
Rapid Transit, Dorchester Tunnel, 1917–18.....	378 60		5,312 86	
Rents, 1917–18.....			6,057 06	
Rapid Transit, Boylston Street Subway, 1917–18.....			170,000 00	
Rents, 1917–18.....			105,195 22	
Sawyer Marcella Street Home Fund Income...			47 00	
Teachers Waterston Fund Income.....			72 00	
Water Service:				
Water Rates, 1917.....	129,742 15		1,519,522 72	
" " 1916.....	2,890 04		165,528 87	
" " 1915.....			869 65	
" " 1914.....	26 61		32 01	
Off and On for Non-payment.....	88 00		552 00	
Fees.....	207 20		2,627 55	
Miscellaneous:				
Labor and Material, 1917–18.....	32 21		2,068 13	
Carried forward.....	$171,918 56	.....	$2,612,776 61	

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917	
Brought forward.....	$171,918 56	.....	$2,612,776 61	
Miscellaneous:				
Labor and Material, 1916–17.....			676 84	
Fire pipes, 1917–18...	668 15		16,109 09	
Service Pipes and Repairs, 1917–18.....	903 28		10,600 13	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....			218 49	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	513 31		989 22	
1916–17.....	15 47		15 47	
Sale of Building and Machinery.....			336 30	
Interest on Bank Deposits, 1917–18.....	61 56		448 09	
Testing Meters, etc., 1917–18.....	9 96		23 54	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes, 1917–18.....			45 00	
Repairs to Motor Pipe..	13 78		13 78	
Rent of conduit, 1917–18,			200 00	
James L. Whitney Bibliographic Account.....			350 00	
		$174,104 07		$2,643,810 44
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$1,257 56		$4,280 03	
" 1916–17.....			450 58	
Edgestones, 1917–18....	533 17		2,924 13	
		1,790 73		7,654 74
Carried forward.....	.....	$175,894 80	.....	$2,651,465 18

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	.....	$175,894 80	.....	$2,651,465 18
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$12 50		$33 76	
Interest on ditto.....	1 00		3 10	
Hyde Park Avenue, 1907–08.....	100 53		172 78	
Interest on Hyde Park Avenue.....	10 61		16 45	
Dorchester Street, 1906–07,			33 81	
Interest on ditto.....			2 19	
Rutherford Avenue, 1905–06.....			53	
Harvard Avenue Widening, 1916–17.....			652 45	
Interest on ditto.....			23 85	
Norfolk Street Widening, 1916–17.....			809 34	
Interest on ditto.....			16 39	
Arlington Street Extension, 1914–15.....	133 72		941 62	
Interest on ditto.....	53 74		131 74	
Avery, Mason and Washington Streets, 1916–17.....			1,937 47	
Interest on ditto.....			77 75	
Pleasant Street Widening, 1915–16.....			4,095 72	
Interest on ditto.....			257 38	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
1896–97.....			3 48	
Carried forward.....	$312 10	$175,894 80	$9,237 32	$2,651,465 18

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$312 10	$175,894 80	$9,237 32	$2,651.465 18
Interest on Sewer Assessments.....			17 83	
Construction of Streets:				
1917–18.....	1,109 71		22,287 52	
1916–17.....	508 73		15,159 29	
1915–16.....	515 86		2,598 10	
1914–15.....	292 66		1,411 63	
1913–14.....	273 04		2,209 89	
1912–13.....	183 86		1,528 33	
1911–12.....	151 94		800 79	
1910–11.....	14 69		581 63	
1909–10.....	80 80		304 20	
1908–09.....	161 31		1,179 93	
1907–08.....	89 78		478 39	
1906–07.....			91 52	
1905–06.....			184 74	
1904–05.....			89 19	
1902–03.....			50 43	
Interest on Construction of Streets.....	284 38		2,400 89	
Land and Buildings for Schools, 1917–18.....			1,025 00	
Rents, 1917–18.....	35 60		352 90	
Public Buildings:				
Rents, 1917–18.....	101 25		680 70	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Carried forward.....	$4,115 71	$175,894 80	$71,098 43	$2,651,465 18

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$4,115 71	$175,894 80	$71,098 43	$2,651,465 18
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		632 52	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	669 94		22,799 22	
1916–17.....	60 00		2,287 92	
1915–16.....	56 25		1,335 60	
1914–15.....	67 44		364 24	
1913–14.....	16 33		293 98	
1912–13.....	3 18		254 49	
1911–12.....	152 92		234 13	
1910–11.....	15 80		463 18	
1909–10.....	202 11		1,038 69	
1908–09.....	22 73		463 27	
1907–08.....	59 79		556 40	
1906–07.....	32 62		259 33	
1905–06.....			266 10	
1904–05.....			15 82	
1899–1900.....			50 79	
Interest on Sewerage Works.....	154 43		1,648 90	
Separate System of Drainage:				
1917–18.....	68 75		1,992 43	
1916–17.....	40 00		2,923 61	
Carried forward.....	$5,843 42	$175,894 80	$109,084 42	$2,651,465 18

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$5,843 42	$175,894 80	$109,084 42	$2,651,465 18
1915–16.....	5 40		50 84	
1914–15.....	84 56		481 42	
1913–14.....			474 92	
1912–13.....	32 77		1,548 81	
1911–12.....	82 31		1,020 74	
Interest on Separate System of Drainage...	76 99		848 67	
Sales of City Property....			1,249 85	
Schoolhouse Department, 1917–18.....			4,659 02	
High School of Commerce, 1917–18.....		6,125 45	7,243 05	126,661 74
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....			$3,348 32	
Interest on ditto.....			139 51	
Duplicate and Overpayments.....	$301 65		8,061 47	
Bennington Street Cemetery.....			30 00	
Central Cemetery.....			15 00	
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....	15 00		176 00	
Dorchester South Cemetery.....			38 00	
Evergreen Cemetery.....	64 00		1,875 25	
Evergreen Cemetery Trust Fund.....	20 00		1,395 00	
Fairview Cemetery.....	692 10		5,054 55	
Fairview Cemetery Trust Fund.....	345 00		2,020 00	
Carried forward.	$1,437 75	$182,020 25	$22,168 10	$2,778,126 92

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$1,437 75	$182,020 25	$22,168 10	$2,778,126 92
Granary Cemetery.....			15 00	
Mt. Hope Cemetery.....	1,660 80		13,798 59	
Mt. Hope Cemetery Trust Fund.....	518 00		3,613 50	
Westerly Cemetery.....	5 00		5 00	
Cemetery Trust Fund..			2,715 00	
Permanent School Pension Fund.....			15,684 28	
James L. Whitney Fund...			505 00	
		3,621 55		58,504 47
GENERAL REVENUE.				
Auditing Department.....			$13 06	
Building Department:				
1917–18.....	$2,415 75		18,836 52	
City Clerk Department:				
Hearings, 1917–18.....			289 47	
Miscellaneous.....	433 95		4,685 15	
City Documents:				
1917–18.....			8 00	
Collecting Department, Fees and Charges.....	1,661 53		19,929 17	
Conscience Fund.....	2 00		182 03	
Consumptives' Hospital Department:				
1917–18.....	242 78		3,863 85	
1916–17.....	16 50		72,596 70	
Election Department:				
1917–18.....			109 90	
Fence Viewers.....			16 00	
Finance Commission.....			7 06	
Carried forward.....	$4,772 51	$185,641 80	$120,536 91	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$4,772 51	$185,641 80	$120,536 91	$2,836,631 39
Fire Department:				
1917–18.....	433 55		3,716 27	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	5 34		59 11	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Sales, etc., 1917–18.....	401 05		6,745 00	
Inspection of Milk and Vinegar.....	10 50		2,322 55	
Hospital Department:				
Contagious Cases:				
1917–18.....			387 43	
1916–17.....	48 57		2,733 69	
1915–16.....			38 00	
1914–15.....			54 00	
1910–11.....			39 00	
Sale of paper.....	7 45		45 40	
" " bones.....	252 02		1,014 11	
Telephone.....	26 33		95 19	
Sale of material.....			167 56	
" " horse.....			125 00	
Paying patients.....	9,825 64		58,424 83	
Birth fees.....	10 75		55 00	
Hyde Park:				
Street betterments.....			13 00	
Carried forward.....	$15,793 71	$185,641 80	$196,685 34	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$15,793 71	$185,641 80	$196,685 34	$2,836,631 39
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	48 38		972 22	
1916–17.....	38 57		11,043 72	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	269 81		1,207 57	
Suffolk School for Boys:				
1917–18.....	385 70		843 25	
Steamer "Monitor"....			2 10	
Interest on Miscellaneous Assessments.....	71 07		456 41	
Library Department:				
1917–18.....	158 51		3,046 83	
Liquor Licenses:				
1917–18.....	1,200 00		1,394,382 75	
Licensing Board, 1917–18..	420 00		25,029 55	
" " 1916–17..			14 00	
Market Department.....			50 28	
Rents, 1917–18.....	404 00		61,288 00	
" 1916–17.....			404 00	
Mayor.....	1,760 00		15,437 00	
Overseeing of the Poor....	58,549 23		76,675 81	
Carried forward.....	$79,098 98	$185,641 80	$1,787,630 83	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$79,098 98	$185,641 80	$1,787,630 83	$2,836,631 39
Park and Recreation Department:				
Park Division:				
1917–18.....	296 02		1,483 75	
1916–17.....			91 04	
Rents, 1917–18.....	1,785 42		6,058 76	
" 1916–17.....			546 34	
Gypsy and Brown Tail Moth Supression:				
1916.....	143 95		1,110 32	
1915.....	56 23		1,002 69	
1914.....	1 00		7 45	
1913.....			1 00	
1912.....			1 69	
1910.....			50	
Recreation Division, 1917–18.....	4,801 06		18,161 79	
Rents, 1917–18.....	18 00		314 66	
" 1916–17.....			133 34	
Pedlers.....			275 00	
Public Buildings Department:				
1917–18.....	39 15		265 75	
Rents, 1917–18.....	41 00		5,353 93	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	5,745 61		34,127 23	
Rents.....	10 00		70 00	
Registry Department.....	1,055 75		7,645 58	
Reserve Fund.....	44 70		2,953 10	
Carried forward.....	$93,136 87	$185,641 80	$1,872,007 41	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$93,136 87	$185,641 80	$1,872,007 41	$2,836,631 39
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	267 35		80,562 50	
" 1916–17.....			778 73	
" Deaf Mutes..			9,926 25	
Dog Licenses, 1917–18..	804 00		20,728 00	
Refund, Overpaid Salaries, 1917–18.....	18 00		213 63	
1916–17.....			55 68	
Income, Smith Fund.....			162 00	
" Stoughton Fund,			106 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	2,275 66		16,096 53	
1916–17.....			408 80	
Rents, 1917–18.....	3 50		264 95	
Schoolhouse Department, 1917–18.....	12 50		151 25	
Street Laying-Out Department.....	3,181 25		16,821 70	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.			124 29	
Ferry Service, Tolls, etc., 1917–18.....	8,546 18		54,521 35	
Rents, 1917–18.....	21 66		649 15	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Carried forward.....	$108,266 97	$185,641 80	$2,073,611 62	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$108,266 97	$185,641 80	$2,073,611 62	$2,836,631 39
Highway Division:				
Lighting Service:				
1917–18.....	303 52		1,366 34	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	216 22		4,394 28	
1916–17.....	119 28		2,233 78	
1915–16.....			137 28	
1913–14.....	55 59		120 19	
Permits, 1917–18.....	1,399 85		12,782 17	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			46 20	
Labor and Material:				
1917–18.....	244 24		1,836 74	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	76 60		1,258 75	
Inspector's Services:				
1917–18.....	954 00		2,808 00	
1916–17.....			907 00	
Sale of old material, 1917–18.....	302 64		611 27	
1916–17.....			339 95	
Rents:				
1917–18.....			75 00	
1915–16.....			15 00	
Interest on Paving Service.....	17 82		58 92	
Carried forward.....	$111,956 73	$185,641 80	$2,103,469 36	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$111,956 73	$185,641 80	$2,103,469 36	$2,836,631 39
Highway Division:				
Sanitary Service:				
1917–18.....	3,283 33		33,267 94	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....			5 91	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....	244 60		939 62	
Inspectors' Services, 1917–18.....			108 50	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....	15 63		178 66	
1916–17.....			222 59	
Sale of Material:				
1917–18.....	8 00		232 73	
1916–17.....			20 00	
Interest on Sewer Service.....			3 50	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	34 85		66 85	
" 1916.....	168,523 08		1,314,409 81	
" 1915.....	26,235 35		541,530 25	
" 1914.....	478 00		8,375 51	
Carried forward.....	$310,779 57	$185,641 80	$4,010,648 17	$2,836,631 39

	Receipts in August, 1917.		Total Receipts for seven months ended August 31, 1917.	
Brought forward.....	$310,779 57	$185,641 80	$4,010,648 17	$2,836,631 39
Taxes, 1913.....	227 56		2,867 63	
" 1912.....	8 20		2,914 75	
" 1911.....	6 92		1,729 00	
" 1910.....	5 28		25 04	
" 1909.....	3 30		231 00	
" 1908.....			105 60	
" 1907.....			207 51	
" 1906.....			41 75	
" 1904.....			203 68	
Interest on Taxes.....	11,609 08		96,712 85	
Corporation Tax.....			181,648 99	
Hyde Park:				
Taxes, 1911.....			4 50	
Weights and Measures Department.....	290 11		4,697 34	
Wire Department:				
1917–18.....	2,342 02		16,955 98	
1916–17.....			896 00	
		325,272 04		4,319,889 79
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$10,922 89		$117,230 44	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18.....	3,143 85		6,899 11	
1916–17.....			514 90	
Insanity cases:				
1917–18.....			569 66	
1916–17.....			331 84	
Pedlers.....			40 00	
		14,066 74		125,585 95
Total amount received and paid to City Treasurer,	.....	$524,980 58	.....	$7,282,107 13

[Document 84 — 1917.]

AMERICAN SUGAR REFINING COMPANY.

FOURTH LOCATION.

City of Boston,
In Board of Street Commissioners, September 17, 1917.

Ordered, That permission be granted to the American Sugar Refining Company to lay down, maintain and use for the transportation of freight by steam power, tracks for private use upon and crossing Granite street, South Boston, from and connecting with existing tracks on said Granite street, to and entering private property of the said American Sugar Refining Company; all substantially as shown by red lines on plan L 876, dated August 23, 1917, and deposited in the office of the Commissioner of Public Works.

The right to lay down the tracks located in this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, shall be under the direction of and to the satisfaction of the Commissioner of Public Works, and shall be approved by him.

Also upon condition that a flagman shall display a flag by day and a lantern by night whenever an engine, car or train is approaching and while it is passing over said crossing, and that no engine, car or train shall cross at a greater speed than four miles an hour.

Also upon condition that the said American Sugar Refining Company shall accept this order of location

and shall agree, in writing, to comply with the conditions herein contained, and shall file said acceptance with this Board within thirty days from the passage of this order; otherwise it shall be null and void.

Passed. Approved by the Mayor, September 19, 1917.

Attest:

J. J. O'CALLAGHAN,
Secretary.

UNION LABEL TRADES COUNCIL BOSTON MASS. 21

[DOCUMENT 85 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, October 1, 1917.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office October 1, 1917, including the October draft, being nine months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power September 30, 1917. The October draft comprises special payments and weekly pay rolls during the month of September and pay rolls and bills payable October 1, 1917.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMENT

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 55**

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	**$102 90**	**$304 77**	**$365 23**	
.....	.....	400 00	100 00	300 00	100 00	
.....	.....	245 00	2 90	4 77	240 23	
.....	.....	25 00	.....	.....	25 00	
$1,049 80	.....	**198,086 84**	**18,065 05**	**157,569 32**	**40,517 52**	
.....	.....	189,756 19	17,689 30	150,510 78	39,245 41	
1,049 80	.....	2,772 90	46 60	2,442 68	330 22	
.....	.....	57 75	.....	57 75		
.....	.....	5,500 00	329 15	4,558 11	941 89	
45 00	.....	**50,249 83**	**4,211 00**	**34,457 25**	**15,792 58**	
.....	.....	44,614 83	4,050 00	31,556 03	13,058 80	
45 00	.....	3,635 00	155 00	2,265 12	1,369 88	
.....	.....	200 00	.....	45 00	155 00	
.....	.....	1,800 00	6 00	591 10	1,208 90	
.....	.....	**157,483 54**	**13,639 76**	**104,165 42**	**53,318 12**	
.....	.....	148,779 30	13,145 55	99,099 10	49,680 20	
100 00	.....	4,498 74	274 58	2,597 01	1,901 73	
85 05	.....	690 55	10 10	486 77	203 78	
.....	$185 05	3,514 95	209 53	1,982 54	1,532 41	
.....	.....	**2,825 00**	**220 00**	**2,123 98**	**701 02**	
.....	.....	2,720 00	220 00	2,060 00	660 00	
.....	.....	25 00	.....	5 50	19 50	
.....	.....	80 00	.....	58 48	21 52	
.....	.....	**5,159 00**	**83 39**	**2,740 08**	**2,418 92**	
.....	.....	5,024 00	66 66	2,649 94	2,374 06	
.....	.....	55 00	5 49	37 63	17 37	
.....	.....	80 00	11 24	52 51	27 49	
.....	.....	**96,974 14**	**10,773 99**	**66,716 02**	**30,258 12**	
.....	.....	80,297 64	10,018 15	57,384 09	22,913 55	
.....	.....	3,660 50	95 42	1,803 97	1,856 53	
.....	.....	1,770 00	14 85	972 24	797 76	
$1,094 80	.....	**$511,448 35**	**$47,096 09**	**$368,076 84**	**$143,371 51**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward				$510,353 5
Cemetery Department:				
Supplies				5,625 0
Materials				1,850 0
Special items				3,771 0
City Clerk Department				42,347 6
Personal service				39,101 2
Service other than personal				796 4
Equipment				150 0
Supplies				1,400 0
Special items				900 0
City Council				31,375 0
Personal service				22,795 0
Service other than personal				3,330 0
Equipment				100 0
Supplies				500 0
Incidental expenditures				4,650 0
City Council Proceedings				8,700 0
Service other than personal				8,700 0
City Debt Requirements:				
Sinking Funds				1,027,838 0
Interest		$3,233 33		3,454,665 1
City Documents				37,000 0
Service other than personal				37,000 0
City Planning Board				5,480 5
Personal service				4,815 5
Service other than personal				315 0
Equipment				275 0
Supplies				75 0
Collecting Department:				
Department expenses				115,964 4
Personal service				101,336 1
Service other than personal				9,228 3
Equipment				1,250 0
Supplies				2,200 0
Special items				1,950 0
Carried forward		$3,233 33		$5,233,724 3

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	.....	**$511,448 35**	**$47,096 09**	**$368,076 84**	**$143,371 51**	
.....	.....	5,625 00	195 69	3,628 26	1,996 74	
.....	.....	1,850 00	212 11	658 71	1,191 29	
.....	.....	3,771 00	237 77	2,268 75	1,502 25	
1 60	.....	**42,349 28**	**3,835 19**	**29,108 13**	**13,241 15**	
.....	.....	39,101 28	3,498 45	27,403 49	11,697 79	
1 60	.....	798 00	6 73	273 01	524 99	
.....	.....	150 00	.....	34 50	115 50	
.....	.....	1,400 00	255 01	722 13	677 87	
.....	.....	900 00	75 00	675 00	225 00	
.....	.....	**31,375 04**	**2,190 11**	**21,028 45**	**10,346 59**	
.....	.....	22,795 04	1,924 73	15,697 07	7,097 97	
.....	.....	3,330 00	181 29	2,468 10	861 90	
.....	.....	100 00	.....	38 60	61 40	
.....	.....	500 00	18 15	300 63	199 37	
.....	.....	4,650 00	65 94	2,524 05	2,125 95	
.....	.....	**8,700 00**	**852 38**	**5,631 71**	**3,068 29**	
.....	.....	8,700 00	852 38	5,631 71	3,068 29	
.....	.....	**1,027,838 00**	.....	.....	**1,027,838 00**	
.....	.....	**3,457,898 46**	**626 76**	**1,649,974 55**	**1,807,923 91**	
.....	.....	**37,000 00**	.....	**18,843 11**	**18,156 89**	
.....	.....	37,000 00	.....	18,843 11	18,156 89	
.....	.....	**5,480 52**	**347 82**	**3,432 96**	**2,047 56**	
.....	.....	4,815 52	318 80	3,048 27	1,767 25	
.....	.....	315 00	.....	129 67	185 33	
.....	.....	275 00	7 51	191 62	83 38	
.....	.....	75 00	21 51	63 40	11 60	
489 01	.....	**116,453 44**	**9,830 45**	**79,864 24**	**36,589 20**	
.....	.....	101,336 11	8,923 64	68,740 23	32,595 88	
489 01	.....	9,717 33	271 91	7,393 56	2,323 77	
.....	.....	1,250 00	470 40	470 40	779 60	
.....	.....	2,200 00	2 00	1,797 55	402 45	
.....	.....	1,950 00	162 50	1,462 50	487 50	
$1,585 41	.....	**$5,238,543 09**	**$64,778 80**	**$2,175,959 99**	**$3,062,583 10**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward		$3,233 33		$5,233,724 3
Collecting Department:				
Water Division		* 27,441 64		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				267,701 3
Personal service				126,669 8
Service other than personal				34,399 5
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				170,246 10
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				30,000 00
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				2,195,975 37
Personal service				1,574,875 37
Service other than personal				111,105 00
Equipment				189,325 00
Supplies				117,525 00
Materials				37,625 00
Special items				165,520 00
Health Department				337,464 25
Personal service				237,907 89
Service other than personal				81,031 36
Equipment				3,025 00
Supplies				12,700 00
Materials				300 00
Special items				2,500 00
Carried forward		$30,674 97		$8,235,111 45

* Appropriated from Water Revenue.

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	.....	**$5,238,543 09**	**$64,778 80**	**$2,175,959 99**	**$3,062,583 10**	
.....	.....	**27,441 64**	**2,559 87**	**18,923 83**	**8,517 81**	
.....	.....	25,573 64	2,317 92	17,750 63	7,823 01	
.....	.....	1,268 00	12 00	672 00	596 00	
.....	.....	600 00	229 95	501 20	98 80	
.....	.....	**267,701 38**	**19,522 94**	**187,546 49**	**80,154 89**	
532 00	.....	127,201 82	10,231 45	86,163 89	41,037 93	
.....	$3,161 80	31,237 76	2,122 65	21,026 56	10,211 20	
258 35	.....	9,713 26	343 88	5,231 53	4,481 73	
2,545 39	.....	94,960 39	6,567 41	73,110 40	21,849 99	
358 06	.....	2,420 15	249 48	1,755 73	664 42	
.....	532 00	2,168 00	8 07	258 38	1,909 62	
345 20	.....	**170,591 30**	**9,115 32**	**78,131 49**	**92,459 81**	
.....	.....	126,054 10	7,280 64	67,183 00	58,871 10	
143 00	.....	35,915 00	1,324 94	7,424 83	28,490 17	
.....	.....	375 00	.....	191 45	183 55	
202 20	.....	7,707 20	399 41	2,850 93	4,856 27	
.....	.....	540 00	110 33	481 28	58 72	
1,000 00	.....	**31,000 00**	**2,086 59**	**21,769 09**	**9,230 91**	
.....	.....	21,470 00	1,780 40	15,642 08	5,827 92	
1,000 00	.....	9,108 00	271 37	5,930 41	3,177 59	
.....	.....	110 00	.....	73 35	36 65	
.....	.....	312 00	34 82	123 25	188 75	
.....	.....	**2,195,975 37**	**192,334 47**	**1,499,486 32**	**696,489 05**	
.....	.....	1,574,875 37	149,239 85	1,040,754 68	534,120 69	
300 00	538 29	110,866 71	8,775 05	78,532 56	32,334 15	
538 29	300 00	189,563 29	10,043 37	156,124 22	33,439 07	
.....	.....	117,525 00	6,236 93	86,967 91	30,557 09	
.....	.....	37,625 00	3,364 54	25,067 63	12,557 37	
.....	.....	165,520 00	14,674 73	112,039 32	53,480 68	
3 60	.....	**337,467 85**	**34,886 82**	**221,179 60**	**116,288 25**	
.....	.....	237,907 89	21,210 52	155,398 27	82,509 62	
211 60	850 00	80,392 96	12,231 27	53,618 61	27,374 35	
700 00	300 00	3,425 00	147 56	1,665 21	1,759 79	
242 00	.....	12,942 00	1,084 33	9,068 96	3,873 04	
.....	.....	300 00	4 14	153 55	146 45	
.....	.....	2,500 00	209 00	1,875 00	625 00	
$2,934 21	.....	**$8,268,720 63**	**$325,284 81**	**$4,202,996 81**	**$4,065,723 82**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$30,674 97		$8,235,111 45
Hospital Department		1,082 00		844,835 62
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		1,082 00		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				240,123 20
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				4,330 16
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				13,446 68
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				139,208 82
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		$31,756 97		$9,477,055 93

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$2,934 21	.....	**$8,268,720 63**	**$325,284 81**	**$4,202,996 81**	**$4,065,723 82**	
.....	.....	**845,917 62**	**60,029 93**	**602,752 76**	**243,164 86**	
.....	$1,856 00	383,572 62	33,655 73	241,426 59	142,146 03	
6 00	.....	29,073 00	1,338 10	23,059 46	6,013 54	
.....	.....	43,110 00	2,169 67	35,770 18	7,339 82	
350 00	600 00	372,662 00	22,081 92	287,293 38	85,368 62	
2,100 00	.....	16,600 00	732 50	14,752 14	1,847 86	
.....	.....	900 00	52 01	451 01	448 99	
1 00	.....	**240,124 20**	**16,949 50**	**182 519 86**	**57,604 34**	
.....	560 00	65,367 67	5,764 23	38,391 00	26,976 67	
1 00	.....	8,381 53	364 57	2,989 00	5,392 53	
490 00	.....	28,666 03	3,329 84	13,893 49	14,772 54	
70 00	.....	131,270 97	6,231 37	121,573 09	9,697 88	
.....	.....	6,438 00	1,259 49	5,673 28	764 72	
.....	.....	**4,330 16**	**358 14**	**3,146 29**	**1,183 87**	
.....	.....	3,951 66	325 49	2,923 75	1,027 91	
.....	.....	94 50	9 00	43 75	50 75	
.....	.....	69 00	.....	8 00	61 00	
.....	.....	215 00	23 65	170 79	44 21	
.....	.....	**13,446 68**	**884 57**	**6,020 56**	**7,426 12**	
.....	42 86	8,196 11	786 31	5,301 04	2,895 07	
.....	.....	337 00	.....	262 45	74 55	
.....	.....	340 00	55 00	148 91	191 09	
.....	.....	4,400 00	40	135 72	4,264 28	
.....	.....	125 00	.....	123 87	1 13	
42 86	.....	48 57	42 86	48 57		
3,278 00	.....	**142,486 82**	**10,789 30**	**97,499 64**	**44,987 18**	
.....	.....	12,741 82	1,253 92	8,508 35	4,233 47	
1,178 00	.....	112,575 00	8,527 44	77,714 01	34,860 99	
2,000 00	.....	14,035 00	754 13	9,223 98	4,811 02	
100 00	.....	1,535 00	75 93	868 37	666 63	
.....	.....	600 00	94 55	518 26	81 74	
.....	.....	1,000 00	83 33	666 67	333 33	
$6,213 21	.....	**$9,515,026 11**	**$414,296 25**	**$5,094,935 92**	**$4,420,090 19**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward		$31,756 97		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$31,756 97		$10,099,368 41

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$6,213 21	.....	**$9,515,026 11**	**$414,296 25**	**$5,094,935 92**	**$4,420,090 19**	
2,262 50	.....	**48,913 76**	**3,345 21**	**37,679 29**	**11,234 47**	
.....	$324 00	19,841 00	1,584 18	13,517 69	6,323 31	
24 00	.....	927 00	52 20	432 44	494 56	
111 00	.....	842 75	120 25	537 65	305 10	
100 00	11 00	17,110 51	1,061 47	13,946 34	3,164 17	
100 00	.....	1,930 00	94 56	1,557 44	372 56	
2,262 50	.....	8,262 50	432 55	7,687 73	574 77	
.....	.....	**21,770 25**	**1,900 08**	**14,627 66**	**7,142 59**	
.....	480 00	15,063 20	1,476 45	9,717 12	5,346 08	
480 00	.....	5,167 00	406 63	3,545 36	1,621 64	
.....	.....	1,215 05	.....	1,140 05	75 00	
.....	.....	325 00	17 00	225 13	99 87	
.....	.....	**35,541 06**	**2,311 38**	**23,100 70**	**12,440 36**	
.....	.....	18,806 06	1,797 78	12,258 04	6,548 02	
.....	.....	9,095 00	506 60	6,986 45	2,108 55	
.....	.....	190 00	2 80	164 09	25 91	
.....	.....	7,335 00	4 20	3,596 51	3,738 49	
.....	.....	115 00	.....	95 61	19 39	
.....	.....	**55,692 47**	**4,422 11**	**41,048 98**	**14,643 49**	
.....	.....	52,822 47	4,223 15	39,109 65	13,712 82	
.....	.....	1,180 00	63 24	618 02	561 98	
.....	.....	250 00	23 00	205 38	44 62	
.....	.....	340 00	20 72	290 93	49 07	
.....	.....	1,100 00	92 00	825 00	275 00	
.....	.....	**424,512 54**	**39,642 56**	**293,801 50**	**130,711 04**	
.....	.....	308,269 00	29,663 44	210,347 88	97,921 12	
130 00	.....	46,497 09	4,204 59	32,171 03	14,326 06	
.....	130 00	39,611 45	1,475 53	27,575 94	12,035 51	
.....	.....	21,635 00	3,922 08	16,523 27	5,111 73	
.....	.....	8,500 00	376 92	7,183 38	1,316 62	
.....	.....	**38,181 35**	**3,070 89**	**28,494 44**	**9,686 91**	
.....	.....	26,373 12	2,300 14	18,938 07	7,435 05	
.....	.....	9,516 33	562 64	7,329 69	2,186 64	
.....	.....	856 90	.....	785 00	71 90	
.....	.....	1435 00	208 02	1,441 68	($6.68 to be provided for.)	
$8,475 71	.....	**$10,139,637 54**	**$468,988 39**	**$5,533,688 49**	**$4,605,949 05**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$36 45	$31,756 97		$10,099,368 41
Market Department				12,620 20
Personal service				11,637 40
Service other than personal				735 80
Equipment				15 00
Supplies				182 00
Materials				50 00
Mayor, Office Expenses				49,000 00
Personal service				32,773 64
Service other than personal				5,780 00
Equipment				1,125 00
Supplies				2,200 00
Incidental expenditures				7,121 36
Public Celebrations	207 55	611 56		50,000 00
Conventions, etc.		2,500 00		50,000 00
Overseeing of the Poor Department:				
Central Office				627,785 67
Personal service				50,796 17
Service other than personal				6,662 50
Equipment				167 00
Supplies				3,410 00
Special items				566,750 00
Temporary Home				5,129 25
Personal service				2,435 00
Service other than personal				473 25
Equipment				50 00
Supplies				2,171 00
Wayfarers' Lodge				10,569 14
Personal service				4,073 14
Service other than personal				1,181 00
Equipment				165 00
Supplies				5,150 00
Park and Recreation Department		100 00		1,002,790 26
Personal service		100 00		637,205 26
Service other than personal				73,285 00
Equipment				19,375 00
Supplies				56,825 00
Carried forward	$244 00	$34,968 53		$11,907,262 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$8,475 71	.....	$10,139,637 54	$468,988 39	$5,533,688 49	$4,605,949 05	
.....	.....	12,620 20	1,085 08	8,974 24	3,645 96	
.....	.....	11,637 40	1,035 15	8,342 35	3,295 05	
.....	.....	735 80	35 87	465 34	270 46	
.....	.....	15 00	.....	10 25	4 75	
.....	.....	182 00	14 06	132 30	49 70	
.....	.....	50 00	.....	24 00	26 00	
.....	.....	49,000 00	4,534 42	34,335 06	14,664 94	
.....	.....	32,773 64	2,968 75	21,331 77	11,441 87	
.....	.....	5,780 00	355 70	3,381 59	2,398 41	
.....	.....	1,125 00	.....	779 68	345 32	
.....	.....	2,200 00	246 17	1,764 29	435 71	
.....	.....	7,121 36	963 80	7,077 73	43 63	
20,000 00	.....	70,819 11	3,616 58	70,072 58	746 53	
.....	$30,000 00	22,500 00	9,425 96	22,498 38	1 62	
24 50	90 00	627,720 17	56,811 08	451,858 74	175,861 43	
.....	.....	50,796 17	4,605 67	33,511 95	17,284 22	
24 50	215 00	6,472 00	407 10	4,201 75	2,270 25	
.....	.....	167 00	.....	38 81	128 19	
125 00	.....	3,535 00	1,028 99	2,921 25	613 75	
.....	.....	566,750 00	50,769 32	411,184 98	155,565 02	
70 00	.....	5,199 25	479 38	3,877 34	1,321 91	
.....	.....	2,435 00	200 00	1,810 00	625 00	
60 00	.....	533 25	33 24	398 93	134 32	
.....	.....	50 00	.....	31 00	19 00	
10 00	.....	2,181 00	246 14	1,637 41	543 59	
21 00	.....	10,590 14	724 18	7,256 59	3,333 55	
.....	.....	4,073 14	352 80	2,849 22	1,223 92	
21 00	.....	1,202 00	82 84	855 41	346 59	
.....	.....	165 00	.....	76 16	88 84	
.....	.....	5,150 00	288 54	3,475 80	1,674 20	
.....	204 86	1,002,685 40	81,138 69	587,875 23	414,810 17	
.....	4,600 00	632,705 26	62,357 72	415,382 98	217,322 28	
100 00	.....	73,385 00	6,460 05	58,069 35	15,315 65	
1,600 00	.....	20,975 00	2,450 69	19,081 52	1,893 48	
500 00	.....	57,325 00	4,483 88	45,018 49	12,306 51	
$28,591 21	$30,294 86	$11,940,771 81	$626,803 76	$6,720,436 65	$5,220,335 16	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$34,968 53		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		60 00		254,062 44
Personal service				147,280 44
Service other than personal		60 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$35,028 53		$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$28,591 21	**$30,294 86**	**$11,940,771 81**	**$626,803 76**	**$6,720,436 65**	**$5,220,335 16**	
.....	204 86	50,395 14	3,941 84	36,561 27	13,833 87	
2,400 00	.....	167,900 00	1,444 51	13,761 62	154,138 38	
.....	.....	**2,821,071 00**	**261,331 56**	**1,910,632 55**	**910,438 45**	
535 00	.....	2,430,556 00	231,020 92	1,621,296 06	809,259 94	
.....	2,135 00	93,090 00	8,062 23	60,305 10	32,784 90	
1,600 00	.....	38,400 00	5,009 28	32,106 66	6,293 34	
.....	.....	70,025 00	4,177 35	53,568 27	16,456 73	
.....	.....	189,000 00	13,061 78	143,356 46	45,643 54	
1,546 00	**250 00**	**255,418 44**	**25,569 68**	**175,686 74**	**79,731 70**	
371 00	.....	147,651 44	14,060 80	97,647 12	50,004 32	
700 00	250 00	53,331 00	3,921 07	38,638 65	14,692 35	
.....	.....	8,404 00	456 15	3,303 81	5,100 19	
.....	.....	29,146 00	3,646 34	25,255 31	3,890 69	
.....	.....	1,550 00	65 65	1,148 88	401 12	
475 00	.....	15,336 00	3,419 67	9,692 97	5,643 03	
.....	.....	**76,531 63**	**6,730 89**	**51,407 55**	**25,124 08**	
.....	.....	71,040 63	6,351 22	48,292 04	22,748 59	
.....	.....	2,041 00	88 90	685 38	1,355 62	
.....	.....	590 00	.....	224 78	365 22	
.....	.....	2,860 00	290 77	2,205 35	654 65	
5,317 35	.....	**337,122 64**	**38.864 02**	**225,380 14**	**111,742 50**	
.....	.....	238,708 29	23,231 38	156,589 04	82,119 25	
5,317 35	.....	53,119 35	11,954 06	39,033 27	14,086 08	
.....	.....	7,715 00	105 05	2,364 97	5,350 03	
.....	.....	7,480 00	558 37	5,099 66	2,380 34	
.....	.....	24,500 00	2,566 45	18,317 71	6,182 29	
.....	.....	5,600 00	448 71	3,975 49	1,624 51	
.....	.....	**342,348 31**	**32,663 23**	**230,527 22**	**111,821 09**	
.....	.....	208,404 31	19,742 58	134,224 26	74,180 05	
.....	.....	44,109 00	1,186 75	18,817 86	25,291 14	
.....	.....	1,385 00	175 20	1,185 36	199 64	
.....	.....	74,450 00	10,609 57	64,376 71	10,073 29	
.....	.....	6,450 00	272 24	5,699 64	750 36	
.....	.....	7,550 00	676 89	6,223 39	1,326 61	
$35,454 56	**$30,544 86**	**$15,773,263 83**	**$991,963 14**	**$9,314,070 85**	**$6,459,192 98**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53		$15,733,081 60
Lighting Service				791,673 36
Personal service				5,908 36
Service other than personal				784,895 00
Equipment				305 00
Supplies				205 00
Special items				360 00
Paving Service				1,028,339 64
Personal service				674,546 64
Service other than personal				73,893 00
Equipment				11,150 00
Supplies				39,925 00
Materials				180,825 00
Special items				48,000 00
Sanitary Service				1,014,602 48
Personal service				475,308 48
Service other than personal				442,544 00
Equipment				4,415 00
Supplies				54,910 00
Materials				12,925 00
Special items				24,500 00
Street Cleaning and Oiling Service				736,130 90
Personal service				476,395 50
Service other than personal				99,711 00
Equipment				10,727 40
Supplies				47,287 00
Materials				82,210 00
Special items				19,800 00
Sewer Service				374,797 98
Personal service				221,688 98
Service other than personal				55,143 00
Equipment				9,225 00
Supplies				63,882 00
Materials				6,731 00
Special items				18,128 00
Water Service *				
Carried forward	$244 00	$35,028 53		$19,678,625 96

* See pages 38 and 47.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$35,454 56	**$30,544 86**	**$15,773,263 83**	**$991,963 14**	**$9,314,070 85**	**$6,459,192 98**	
.....	.....	**791,673 36**	**60,241 50**	**567,148 88**	**224,524 48**	
.....	.....	5,908 36	865 65	3,563 55	2,344 81	
.....	.....	784,895 00	59,331 01	562,915 65	221,979 35	
.....	.....	305 00	.....	296 00	9 00	
.....	.....	205 00	14 84	103 68	101 32	
.....	.....	360 00	30 00	270 00	90 00	
4,512 00	.....	**1,032,851 64**	**106,082 49**	**720,283 03**	**312,568 61**	
4,512 00	.....	679,058 64	68,190 16	447,458 13	231,600 51	
.....	.....	73,893 00	4,778 85	57,077 46	16,815 54	
.....	.....	11,150 00	70 84	9,896 19	1,253 81	
.....	.....	39,925 00	4,921 37	32,422 98	7,502 02	
.....	.....	180,825 00	24,480 54	139,868 77	40,956 23	
.....	.....	48,000 00	3,640 73	33,559 50	14,440 50	
.....	.....	**1,014,602 48**	**89,944 65**	**723,983 38**	**290,619 10**	
.....	.....	475,308 48	49,313 98	305,443 13	169,865 35	
.....	.....	442,544 00	30,775 70	336,881 66	105,662 34	
.....	.....	4,415 00	27 00	2,138 63	2,276 37	
.....	.....	54,910 00	7,243 26	47,496 22	7,413 78	
.....	.....	12,925 00	420 30	12,748 16	176 84	
.....	.....	24,500 00	2,164 41	19,275 58	5,224 42	
.....	.....	**736,130 90**	**86,886 29**	**476,393 49**	**259,737 41**	
.....	.....	476,395 50	45,711 72	280,431 33	195,964 17	
.....	7 65	99,703 35	14,700 22	83,331 94	16,371 41	
7 65	.....	10,735 05	464 59	8,724 43	2,010 62	
.....	.....	47,287 00	6,627 94	40,703 28	6,583 72	
.....	.....	82,210 00	17 ,742 56	45,849 23	36,360 77	
.....	.....	19,800 00	1,639 26	17,353 28	2,446 72	
3,714 25	.....	**378,512 23**	**37,505 77**	**271,323 06**	**107,189 17**	
3,714 25	.....	225,403 23	20,831 40	150,107 13	75,296 10	
.....	.....	55,143 00	5,221 99	45,032 73	10,110 27	
.....	.....	9,225 00	286 64	5,810 75	3,414 25	
.....	.....	63,882 00	8,813 35	51,093 83	12,788 17	
.....	.....	6,731 00	847 28	5,676 50	1,054 50	
.....	.....	18,128 00	1,505 11	13,602 12	4,525 88	
$43,680 81	**$30,544 86**	**$19,727,034 44**	**$1,372,623 84**	**$12,073,202 69**	**$7,653,831 75**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53	.....	$19,678,625 96
Registry Department	.....	.....	.....	35,939 32
Personal service	.....	.....	.....	26,965 32
Service other than personal	.....	.....	.....	6,524 00
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	1,800 00
Special items	.....	.....	.....	600 00
Reserve Fund	.....	.....	.....	331,624 44
Schools:				
School Committee	.....	.....	.....	5,726,020 94
Extended use of public schools	.....	.....	.....	35,537 02
Pensions to teachers	.....	.....	.....	109,780 32
Physical education	.....	.....	.....	62,731 61
Schoolhouse Department	.....	.....	.....	487,930 11
Sinking Funds Department	.....	.....	.....	2,200 00
Personal service	.....	.....	.....	1,700 00
Supplies	.....	.....	.....	500 00
Soldiers' Relief Department	.....	.....	.....	209,029 22
Personal service	.....	.....	.....	18,261 55
Service other than personal	.....	.....	.....	365 00
Equipment	.....	.....	.....	102 67
Supplies	.....	.....	.....	300 00
Special items	.....	.....	.....	190,000 00
Statistics Department	.....	.....	.....	7,384 82
Personal service	.....	.....	.....	6,759 82
Service other than personal	.....	.....	.....	550 00
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	60 00
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 24
Personal service	.....	.....	.....	121,321 84
Service other than personal	.....	.....	.....	7,231 40
Equipment	.....	.....	.....	535 00
Supplies	.....	.....	.....	1,000 00
Carried forward	$244 00	$35,028 53	.....	$26,816,892 00

* See pages 32 and 46.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$43,680 81	$30,544 86	$19,727,034 44	$1,372,623 84	$12,073,202 69	$7,653,831 75	
1 00	.....	35,940 32	3,623 53	25,505 32	10,435 00	
.....	.....	26,965 32	2,548 18	18,434 80	8,530 52	
1 00	.....	6,525 00	760 99	5,176 04	1,348 96	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	264 36	1,444 48	355 52	
.....	.....	600 00	50 00	450 00	150 00	
10,000 00	180,921 43	160,703 01	6,905 84	116,199 42	44,503 59	
.....	.....	5,726,020 94	412,848 41	4,046,532 92	1,679,488 02	
.....	.....	35,537 02	605 30	18,387 31	17,149 71	
.....	.....	109,780 32	9,136 36	76,773 38	33,006 94	
.....	.....	62,731 61	11,320 78	62,731 61		
.....	.....	487,930 11	92,759 76	311,243 74	176,686 37	
.....	.....	2,200 00	157 00	1,741 99	458 01	
.....	.....	1,700 00	141 00	1,275 00	425 00	
.....	.....	500 00	16 00	466 99	33 01	
131,237 50	.....	340,266 72	58,217 33	282,784 76	57,481 96	
1,000 00	.....	19,261 55	1,823 74	13,607 70	5,653 85	
37 50	.....	402 50	27 45	248 13	154 37	
.....	.....	102 67	.....	82 67	20 00	
200 00	.....	500 00	72 29	407 37	92 63	
130,000 00	.....	320,000 00	56,293 85	268,438 89	51,561 11	
.....	.....	7,384 82	625 79	4,818 54	2,566 28	
.....	.....	6,759 82	618 15	4,758 11	2,001 71	
.....	.....	550 00	.....	5 50	544 50	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	7 64	54 93	5 07	
1 60	.....	130,089 84	11,864 83	91,622 03	38,467 81	
.....	400 00	120,921 84	10,776 73	84,317 46	36,604 38	
1 60	.....	7,233 00	917 05	5,932 41	1,300 59	
.....	175 00	360 00	17 30	236 71	123 29	
575 00	.....	1,575 00	153 75	1,135 45	439 55	
$184,920 91	$211,466 29	$26,825,619 15	$1,980,688 77	$17,111,543 71	$9,714,075 44	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53		$26,816,892 00
Supply Department				19,554 65
Personal service				13,984 29
Service other than personal				4,227 36
Equipment				250 00
Supplies				1,093 00
Treasury Department				50,745 92
Personal service				42,187 42
Service other than personal				7,183 00
Equipment				375 50
Supplies				1,000 00
Weights and Measures Department				24,773 16
Personal service				21,706 96
Service other than personal				1,636 20
Equipment				490 00
Supplies				940 00
Wire Department				72,512 22
Personal service				66,495 14
Service other than personal				3,487 08
Equipment				530 00
Supplies				1,360 00
Materials				40 00
Special items				600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian				68,963 24
Personal service				64,973 24
Service other than personal				3,620 00
Equipment				320 00
Supplies				50 00
Suffolk County Courthouse, County Buildings				51,041 00
Service other than personal				29,432 00
Equipment				2,029 00
Supplies				18,480 00
Materials				1,100 00
County Buildings				41,224 43
Personal service				30,753 43
Service other than personal				7,411 00
Equipment				1,275 00
Carried forward	$244 00	$35,028 53		$27,145,706 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$184,920 91	**$211,466 29**	**$26,825,619 15**	**$1,980,688 77**	**$17,111,543 71**	**$9,714,075 44**	
.....	.....	**19,554 65**	**1,383 32**	**10,943 25**	**8,611 40**	
.....	.....	13,984 29	1,117 51	7,373 11	6,611 18	
.....	.....	4,227 36	176 17	2,603 56	1,623 80	
.....	.....	250 00	.....	5 28	244 72	
.....	.....	1,093 00	89 64	961 30	131 70	
292 00	.....	**51,037 92**	**4,546 61**	**36,961 31**	**14,076 61**	
.....	.....	42,187 42	3,635 59	30,314 55	11,872 87	
292 00	.....	7,475 00	684 45	5,967 70	1,507 30	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	226 57	654 06	345 94	
1 80	.....	**24,774 96**	**2,366 89**	**16,621 74**	**8,153 22**	
.....	.....	21,706 96	2,094 48	14,457 28	7,249 68	
1 80	.....	1,638 00	137 96	1,144 89	493 11	
.....	.....	490 00	73 20	290 96	199 04	
.....	.....	940 00	61 25	728 61	211 39	
1 20	.....	**72,513 42**	**6,910 93**	**48,213 28**	**24,300 14**	
.....	470 60	66,024 54	6,383 51	43,363 90	22,660 64	
56 09	93 78	3,449 39	243 25	2,512 62	936 77	
208 00	100 00	638 00	29 15	456 76	181 24	
401 49	.....	1,761 49	205 02	1,398 17	363 32	
.....	.....	40 00	.....	31 83	8 17	
.....	.....	600 00	50 00	450 00	150 00	
.....	.....	**68,963 24**	**6,618 02**	**45,526 30**	**23,436 94**	
.....	.....	64,973 24	6,420 88	42,970 11	22,003 13	
.....	.....	3,620 00	197 14	2,392 26	1,227 74	
.....	.....	320 00	.....	145 00	175 00	
.....	.....	50 00	.....	18 93	31 07	
.....	.....	**51,041 00**	**2,010 83**	**27,729 23**	**23,311 77**	
.....	500 00	28,932 00	1,180 70	9,839 42	19,092 58	
.....	.....	2,029 00	122 85	1,615 43	413 57	
300 00	.....	18,780 00	599 31	15,358 70	3,421 30	
200 00	.....	1,300 00	107 97	915 68	384 32	
.....	.....	**41,224 43**	**3,671 98**	**27,748 41**	**13,476 02**	
.....	.....	30,753 43	2,910 10	20,723 30	10,030 13	
.....	.....	7,411 00	578 13	5,144 05	2,266 95	
.....	.....	1,275 00	180 50	667 29	607 71	
$185,215 91	**$211,466 29**	**$27,154,728 77**	**$2,008,197 35**	**$17,325,287 23**	**$9,829,441 54**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$35,028 53		$27,145,706 62
County Buildings:				
Supplies				1,565 00
Materials				220 00
Jail				92,795 08
Personal service				46,727 08
Service other than personal				4,450 00
Equipment				2,625 00
Supplies				34,943 00
Materials				2,625 00
Special items				1,425 00
Supreme Judicial Court				41,344 50
Personal service				29,440 00
Service other than personal				10,039 50
Equipment				600 00
Supplies				725 00
Special items				540 00
Superior Court, Civil Session, General Expenses,				330,501 91
Personal service				131,906 66
Service other than personal				187,295 25
Equipment				4,600 00
Supplies				3,300 00
Special items				3,400 00
Superior Court, Civil Session, Clerk's office				80,358 62
Personal service				66,308 62
Service other than personal				8,050 00
Equipment				1,000 00
Supplies				5,000 00
Superior Court, Criminal Session				178,413 79
Personal service				84,003 79
Service other than personal				87,460 00
Equipment				1,750 00
Supplies				4,900 00
Incidental expenditures				300 00
Probate Court				33,960 00
Personal service				28,560 00
Carried forward	$244 00	$35,028 53		$27,903,080 52

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,215 91	**$211,466 29**	**$27,154,728 77**	**$2,008,197 35**	**$17,325,287 23**	**$9,829,441 54**	
.....	.....	1,565 00	3 25	1,109 81	455 19	
.....	.....	220 00	.....	103 96	116 04	
.....	.....	**92,795 08**	**7,434 42**	**71,686 37**	**21,108 71**	
.....	.....	46,727 08	4,033 30	32,349 65	14,377 43	
5 00	167 80	4,287 20	149 75	2,151 04	2,136 16	
.....	151 01	2,473 99	204 00	1,567 11	906 88	
1,009 93	.....	35,952 93	2,786 85	32,632 82	3,320 11	
318 81	1,014 93	1,928 88	152 18	1,886 15	42 73	
.....	.....	1,425 00	108 34	1,099 60	325 40	
.....	.....	**41,344 50**	**2,753 56**	**28,161 70**	**13,182 80**	
.....	.....	29,440 00	2,457 65	21,842 53	7,597 47	
.....	.....	10,039 50	181 91	4,900 75	5,138 75	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	69 00	413 42	311 58	
.....	.....	540 00	45 00	405 00	135 00	
.....	.....	**330,501 91**	**13,771 18**	**206,284 76**	**124,217 15**	
.....	.....	131,906 66	10,791 33	94,427 92	37,478 74	
.....	.....	187,295 25	2,688 99	104,913 42	82,381 83	
.....	.....	4,600 00	2 50	1,870 25	2,729 75	
.....	.....	3,300 00	5 00	2,594 00	706 00	
.....	.....	3,400 00	283 36	2,479 17	920 83	
.....	.....	**80,358 62**	**6,335 39**	**56,507 44**	**23,851 18**	
.....	.....	66,308 62	5,989 68	48,251 39	18,057 23	
.....	.....	8,050 00	96 45	5,522 74	2,527 26	
.....	.....	1,000 00	.....	15 80	984 20	
.....	.....	5,000 00	249 26	2,717 51	2,282 49	
.....	.....	**178,413 79**	**13,182 92**	**125,855 40**	**52,558 39**	
.....	.....	84,003 79	6,993 85	59,540 59	24,463 20	
.....	.....	87,460 00	5,771 43	62,383 57	25,076 43	
.....	.....	1,750 00	10 00	686 60	1,063 40	
.....	.....	4,900 00	407 64	2,901 57	1,998 43	
.....	.....	300 00	.....	343 07	($43.07 to be provided for.)	
.....	.....	**33,960 00**	**2,499 49**	**25,340 04**	**8,619 96**	
.....	.....	28,560 00	2,335 98	20,911 82	7,648 18	
$185,215 91	**$211,466 29**	**$27,912,102 67**	**$2,054,174 31**	**$17,839,122 94**	**$10,072,979 73**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53	.....	$27,903,080 52
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	237,525 78
Personal service	.....	.....	.....	208,324 78
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,745 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	5,876 00
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	22,200 85
Personal service	.....	.....	.....	17,755 85
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	17,329 66
Personal service	.....	.....	.....	14,387 66
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	17,668 36
Personal service	.....	.....	.....	15,522 23
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	315 00
Supplies	.....	.....	.....	450 00
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	13,947 27
Personal service	.....	.....	.....	11,856 27
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$35,028 53	.....	$28,211,752 44

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,215 91	**$211,466 29**	**$27,912,102 67**	**$2,054,174 31**	**$17,839,122 94**	**$10,072,979 73**	
.....	.....	2,600 00	163 51	1,848 55	751 45	
.....	.....	300 00	.....	151 00	149 00	
.....	.....	2,500 00	.....	2,428 67	71 33	
.....	.....	**237,525 78**	**20,015 82**	**163,113 57**	**74,412 21**	
.....	851 50	207,473 28	17,544 86	142,984 48	64,488 80	
125 00	25 00	14,075 00	1,052 56	7,763 25	6,311 75	
200 00	.....	2,945 00	300 00	2,019 98	925 02	
25 00	.....	5,130 00	447 60	4,479 69	650 31	
526 50	.....	6,402 50	595 32	4,980 36	1,422 14	
.....	.....	1,500 00	75 48	885 81	614 19	
.....	.....	**22,200 85**	**1,844 80**	**15,456 19**	**6,744 66**	
.....	20 00	17,735 85	1,475 13	12,062 27	5,673 58	
.....	.....	1,450 00	126 12	1,106 46	343 54	
20 00	.....	340 00	.....	211 65	128 35	
.....	.....	400 00	56 05	388 31	11 69	
.....	.....	2,250 00	187 50	1,687 50	562 50	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,495 30**	**12,458 06**	**4,871 60**	
.....	.....	14,387 66	1,294 66	10,461 93	3,925 73	
.....	.....	2,177 00	186 44	1,538 92	638 08	
.....	.....	150 00	.....	75 00	75 00	
.....	.....	465 00	.....	265 64	199 36	
.....	.....	150 00	14 20	116 57	33 43	
.....	.....	**17,668 36**	**1,571 76**	**12,483 22**	**5,185 14**	
.....	.....	15,522 23	1,478 62	10,931 65	4,590 58	
3 00	.....	906 00	77 59	631 10	274 90	
16 50	.....	331 50	.....	244 75	86 75	
.....	19 50	430 50	7 35	219 38	211 12	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	8 20	78 21	21 79	
.....	.....	**13,947 27**	**1,286 83**	**10,085 40**	**3,861 87**	
.....	.....	11,856 27	1,082 03	8,559 68	3,296 59	
30 00	.....	721 00	66 95	481 78	239 22	
.....	.....	125 00	.....	86 25	38 75	
.....	30 00	370 00	61 50	296 09	73 91	
$185,215 91	**$211,466 29**	**$28,220,774 59**	**$2,080,388 82**	**$18,052,719 38**	**$10,168,055 21**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53	.....	$28,211,752 44
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**34,096 46**
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,687 74**
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,574 39**
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,955 62**
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$35,028 53	.....	$28,299,646 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,215 91	**$211,466 29**	**$28,220,774 59**	**$2,080,388 82**	**$18,052,719 38**	**$10,168,055 21**	
.....	.....	800 00	66 00	600 00	200 00	
.....	.....	75 00	10 35	61 60	13 40	
.....	.....	**34,096 46**	**2,910 92**	**23,703 33**	**10,393 13**	
.....	.....	29,229 46	2,626 75	20,431 83	8,797 63	
.....	.....	2,737 00	181 52	1,873 11	863 89	
80 00	.....	280 00	.....	252 05	27 95	
.....	80 00	950 00	38 00	532 40	417 60	
.....	.....	600 00	50 00	450 00	150 00	
.....	.....	300 00	14 65	163 94	136 06	
.....	.....	**13,687 74**	**1,213 57**	**9,379 80**	**4,307 94**	
.....	.....	11,204 74	1,009 28	7,924 31	3,280 43	
.....	.....	1,747 00	169 28	1,121 56	625 44	
.....	.....	105 00	1 50	87 00	18 00	
.....	.....	506 00	20 41	139 37	366 63	
.....	.....	125 00	13 10	107 56	17 44	
.....	.....	**8,574 39**	**638 88**	**5,766 93**	**2,807 46**	
.....	.....	6,469 39	547 92	4,540 94	1,928 45	
.....	.....	855 00	63 93	618 47	236 53	
.....	.....	100 00	.....	95 50	4 50	
.....	.....	275 00	21 85	155 96	119 04	
.....	.....	800 00	.....	308 89	491 11	
.....	.....	75 00	5 18	47 17	27 83	
.....	.....	**14,579 67**	**1,319 86**	**11,057 69**	**3,521 98**	
.....	.....	12,708 67	1,191 71	9,559 25	3,149 42	
.....	.....	696 00	86 47	448 72	247 28	
.....	.....	75 00	.....	.....	75 00	
.....	.....	300 00	8 15	239 35	60 65	
.....	.....	800 00	33 53	810 37	($10.37 to be provided for.)	
.....	.....	**16,955 62**	**1,281 44**	**12,732 11**	**4,223 51**	
.....	.....	12,368 12	991 32	9,076 79	3,291 33	
.....	.....	3,762 50	226 32	3,007 74	754 76	
.....	.....	150 00	.....	118 00	32 00	
.....	.....	525 00	42 40	402 48	122 52	
.....	.....	150 00	21 40	127 10	22 90	
$185,215 91	**$211,466 29**	**$28,308,668 47**	**$2,087,753 49**	**$18,115,359 24**	**$10,193,309 23**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53	.....	$28,299,646 32
Registry of Deeds	.....	.....	.....	69,983 34
Personal service	.....	.....	.....	66,543 34
Service other than personal	.....	.....	.....	1,240 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	2,000 00
Index Commissioners	.....	.....	.....	11,706 50
Service other than personal	.....	.....	.....	10,618 50
Supplies	.....	.....	.....	1,088 00
Insanity Cases	.....	.....	.....	26,575 00
Service other than personal	.....	.....	.....	26,500 00
Supplies	.....	.....	.....	75 00
Land Court	.....	.....	.....	4,635 00
Service other than personal	.....	.....	.....	2,500 00
Equipment	.....	.....	.....	135 00
Supplies	.....	.....	.....	2,000 00
Medical Examinations:				
Medical Examiner, Northern District	.....	.....	.....	16,602 00
Personal service	.....	.....	.....	10,945 00
Service other than personal	.....	.....	.....	3,692 00
Equipment	.....	.....	.....	1,115 00
Supplies	.....	.....	.....	825 00
Materials	.....	.....	.....	25 00
Medical Examiner, Southern District	.....	.....	.....	10,613 27
Personal service	.....	.....	.....	6,763 55
Service other than personal	.....	.....	.....	2,599 72
Equipment	.....	.....	.....	575 00
Supplies	.....	.....	.....	675 00
Associate Medical Examiner, Northern District	.....	.....	.....	1,791 00
Personal service	.....	.....	.....	666 00
Service other than personal	.....	.....	.....	1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,	.....	.....	.....	1,491 00
Personal service	.....	.....	.....	876 00
Service other than personal	.....	.....	.....	560 00
Equipment	.....	.....	.....	25 00
Supplies	.....	.....	.....	30 00
Carried forward	$244 00	$35,028 53	.....	$28,443,043 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,215 91	**$211,466 29**	**$28,308,668 47**	**$2,087,753 49**	**$18,115,359 24**	**$10,193,309 23**	
.....	.....	**69,983 34**	**4,845 96**	**50,171 48**	**19,811 86**	
.....	.....	66,543 34	4,750 55	48,565 13	17,978 21	
.....	.....	1,240 00	68 41	674 72	565 28	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	27 00	931 63	1,068 37	
.....	.....	**11,706 50**	**901 38**	**8,986 66**	**2,719 84**	
.....	.....	10,618 50	901 38	7,904 02	2,714 48	
.....	.....	1,088 00	.....	1,082 64	5 36	
.....	.....	**26,575 00**	**1,879 32**	**17,523 22**	**9,051 78**	
.....	.....	26,500 00	1,879 32	17,500 65	8,999 35	
.....	.....	75 00	.....	22 57	52 43	
.....	.....	**4,635 00**	**133 57**	**2,147 95**	**2,487 05**	
.....	.....	2,500 00	64 98	1,137 92	1,362 08	
.....	.....	135 00	.....	27 80	107 20	
.....	.....	2,000 00	68 59	982 23	1,017 77	
.....	.....	**16,602 00**	**1,227 64**	**12,379 09**	**4,222 91**	
27 09	.....	10,972 09	975 75	8,176 08	2,796 01	
95 41	200 00	3,587 41	214 08	2,743 83	843 58	
186 29	50 00	1,251 29	9 50	1,029 65	221 64	
16 21	75 00	766 21	28 31	419 84	346 37	
.....	.....	25 00	.....	9 69	15 31	
.....	.....	**10,613 27**	**884 51**	**7,715 68**	**2,897 59**	
.....	.....	6,763 55	560 48	5,065 28	1,698 27	
.....	.....	2,599 72	225 06	2,093 71	506 01	
.....	.....	575 00	21 60	131 01	443 99	
.....	.....	675 00	77 37	425 68	249 32	
.....	.....	**1,791 00**	**374 04**	**1,164 92**	**626 08**	
.....	.....	666 00	55 50	499 50	166 50	
.....	.....	1,040 00	317 34	652 92	387 08	
.....	.....	85 00	1 20	12 50	72 50	
.....	.....	**1,491 00**	**55 50**	**695 10**	**795 90**	
.....	.....	876 00	55 50	561 50	314 50	
.....	.....	560 00	.....	132 60	427 40	
.....	.....	25 00	.....	.....	25 00	
.....	.....	30 00	.....	1 00	29 00	
$185,215 91	**$211,466 29**	**$28,452,065 58**	**$2,098,055 41**	**$18,216,143 34**	**$10,235,922 24**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,028 53	.....	$28,443,043 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$35,028 53	.....	$28,926,758 31

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,215 91	$211,466 29	$28,452,065 58	$2,098,055 41	$18,216,143 34	$10,235,922 24	
.....	.....	900 00	66 00	662 63	237 37	
.....	.....	800 00	66 00	600 00	200 00	
.....	.....	100 00	.....	62 63	37 37	
.....	.....	700 00	59 00	525 00	175 00	
.....	.....	700 00	59 00	525 00	175 00	
.....	.....	3,000 00	250 00	2,075 00	925 00	
.....	.....	3,000 00	250 00	2,075 00	925 00	
.....	.....	5,320 00	434 00	3,923 51	1,396 49	
.....	.....	5,200 00	434 00	3,900 00	1,300 00	
.....	.....	50 00	.....	23 51	26 49	
.....	.....	70 00	.....	.....	70 00	
.....	.....	37,355 00	.....	.....	37,355 00	
.....	.....	*43,166 67	17,000 00	37,666 67	5,500 00	
.....	.....	135,085 00	20 00	75,133 33	59,951 67	
.....	.....	231,472 37	16,436 23	176,929 75	54,542 62	
.....	.....	104,050 37	8,814 75	63,670 99	40,379 38	
.....	.....	2,719 00	81 62	1,224 27	1,494 73	
.....	.....	3,580 00	17 70	2,216 57	1,363 43	
.....	.....	98,003 00	5,470 99	91,611 58	6,391 42	
.....	.....	12,900 00	1,153 92	11,198 34	1,701 66	
.....	.....	10,220 00	897 25	7,008 00	3,212 00	
.....	.....	24,227 39	2,150 67	16,501 91	7,725 48	
.....	.....	23,039 78	2,126 85	15,608 99	7,430 79	
.....	.....	735 00	23 82	443 29	291 71	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	.....	272 48	2 98	
.....	.....	2,488 45	158 16	1,322 09	1,166 36	
.....	.....	1,781 45	158 16	1,094 90	686 55	
.....	.....	271 00	.....	225 69	45 31	
.....	.....	3 00	.....	.....	3 00	
.....	.....	21 00	.....	1 50	19 50	
.....	.....	412 00	.....	.....	412 00	
$185,215 91	$211,466 29	$28,935,780 46	$2,134,629 47	$18,530,883 23	$10,404,897 23	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department:					
Works of Art, Repair, etc.		.....	.....	.....	.....
Cemetery Department:					
Fairview Cemetery		$814 95	.....	.....	.....
City Loans, Redemption of		416,603 16	*$2,293,188 50	.....	$659,976 84
Payments to date:					
Redemption of city debt proper,	$2,622,750 00	.....	.....	.....	.....
Redemption of Hyde Park town debt	21,000 00	.....	.....	.....	.....
Redemption of rapid transit debt					
Redemption of water debt	247,700 00	.....	.....	.....	.....
Redemption of Hyde Park water debt	16,000 00				
City Record, Publication of		337 99	5,853 88	.....	.....
Consumptives' Hospital Department:					
New Buildings		4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.		.....	1,455 98	.....	.....
Fire Department:					
Engine House, East Boston		.....	.....	35,000 00	.....
Engine House 15, Reconstruction of		.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus		9,200 00	.....	.....	.....
Fire House, Winthrop Street Charlestown		.....	.....	.....	.....
Fire Quarters, Readville		.....	.....	34,500 00	.....
Fire Station, Hyde Park		4,925 00	.....	.....	.....
House and Apparatus, Parker Hill		14,972 10	.....	.....	.....
Remodeling House, Engine 8		12,626 87	.....	.....	.....
Remodeling House, Engine 14		500 00	.....	.....	.....
Remodeling House, Ladder 4		2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street		24,866 85	.....	.....	.....
Hospital Department:					
South Department, New Buildings, etc.		8,802 64	.....	.....	.....
Storage House		4,697 71	.....	.....	.....
Tunnel and Garbage House		7,913 63	.....	.....	.....
Ward Buildings E and A		.....	.....	75,000 00	.....
West Department		76,792 12	.....	.....	.....
Carried forward		$590,007 53	$2,300,498 36	$159,000 00	$659,976 84

* Includes $16,000.00 water income to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	$48 00	$211 00	603 95	
.....	.....	3,369,768 50	.....	2,907,450 00	462,318 50	
.....	.....	.....	943,000 00			
.....	.....	.....	3,000 00			
.....	.....	.....	88,700 00			
.....	.....	6,191 87	678 83	8,082 70	($1,890.83 to be provided for.)	
600 00	.....	10,076 32	17 40	17 40	10,058 92	
.....	.....	1,455 98	.....	1,455 98		
.....	.....	35,000 00	2,750 00	2,750 00	32,250 00	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
.....	.....	.....	.....	.....	.....	$25,000 00
1,125 00	.....	35,625 00	1,275 00	1,309 62	34,315 38	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	67 94	10,293 72	2,333 15	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
2,313 49	.....	27,180 34	.....	24,866 85	2,313 49	
.....	.....	8,802 64	.....	3,349 43	5,453 21	
.....	.....	4,697 71	.....	992 38	3,705 33	
.....	.....	7,913 63	.....	6,084 51	1,829 12	
.....	.....	75,000 00	.....	.....	75,000 00	
.....	.....	76,792 12	1,217 95	48,997 95	27,794 17	
$7,038 49	$1,125 00	$3,715,396 22	$1,040,755 12	$3,031,181 64	$686,105 41	$25,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$590,007 53	$2,300,498 36	$159,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51	.....	108,000 00	.....
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70	.....	.....	.....
Shoe Machinery	.....	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc	116,533 94	.....	.....	.....
Library Building, Dartmouth Street	16,752 94	.....	.....	.....
Park and Recreation Department:				
Public Parks	1,500 00	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Birds and Fish	.....	.....	.....	.....
Boston Common, Seats at Bandstand	2,341 05	.....	.....	.....
Carolina Avenue Playground	3,667 93	.....	.....	.....
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48	.....	.....	.....
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West	.....	.....	80,000 00	.....
Convenience Stations, City Square and at or near Park Square	3,227 88	.....	.....	.....
Fens, Improvements	.....	.....	.....	.....
Franklin Park, Greeting, etc	13,771 48	.....	.....	.....
Horticultural Building	1,333 01	.....	.....	.....
John Winthrop Playground	.....	.....	13,000 00	.....
Marine Park, Tennis Courts, etc	.....	.....	3,500 00	.....
North End Park and Pier	10,637 56	.....	.....	.....
Orchard Park, Improvements	10,829 67	.....	.....	.....
Park, Dorchester Centre	.....	.....	20,000 00	.....
Park and Playground, Allston	27,673 50	.....	.....	.....
Playground Accommodations, Ward 19	17,309 75	.....	.....	.....
Playground, Hyde Park	16,180 06	.....	.....	.....
Playground, Mattapan	.....	.....	.....	.....
Playground, Mozart and Bolster Streets	.....	.....	.....	.....
Carried forward	$847,230 99	$2,300,498 36	$383,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$7,038 49	$1,125 00	$3,715,396 22	$1,040,755 12	$3,031,181 64	$686,105 41	$25,000 00
.....	.....	116,566 51	745 50	7,751 31	108,815 20	
.....	.....	402 70	94 64	127 54	275 16	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	598 91	79,403 54	46,330 40	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	5 00	990 80	9 20	
.....	.....	2,341 05	2,160 00	2,160 00	181 05	
.....	.....	3,667 93	460 04	2,940 77	727 16	
.....	.....	1,495 48	.....	95 90	1,399 58	
.....	.....	80,000 00	442 81	593 47	79,406 53	20,000 00
1,347 87	.....	4,575 75	.....	4,575 75		
12,000 00	.....	12,000 00	.....	13 55	11,986 45	
25,000 00	.....	38,771 48	4,464 19	14,369 17	24,402 31	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	2,702 89	3,905 64	9,094 36	
.....	.....	3,500 00	807 50	1,534 80	1,965 20	
.....	.....	10,637 56	1,060 78	8,764 66	1,872 90	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	20,204 86	.....	23,204 86	($3,000.00 to be provided for.)	3,000 00
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	17,309 75	5,398 11	20,030 63	($2,720.88 to be provided for.)	4,000 00
.....	.....	16,180 06	.....	14 95	16,165 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	13,700 00
$57,556 22	$1,125 00	$4,247,637 41	$1,059,695 49	$3,220,203 32	$1,035,045 80	$90,700 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$847,230 99	$2,300,498 36	$383,500 00	$659,976 84
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts.				
Public Park, North End			200,000 00	
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25			
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	118,201 14		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Carried forward	$1,791,228 95	$2,418,699 50	$1,260,500 00	$659,976 84

* See page 46.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$57,556 22	$1,125 00	$4,247,637 41	$1,059,695 49	$3,220,203 32	$1,035,045 80	$90,700 00
.....	.....	25,000 00	3,676 59	18,275 24	6,724 76	
.....	.....	20,000 00	95 68	130 14	19,869 86	
.....	.....	5,700 00	5 99	10 27	5,689 73	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	2,047 85	2,104 12	2,395 88	
.....	.....	12,500 00	1 91	1 91	12,498 09	
.....	.....	14,300 00	230 01	344 45	13,955 55	
.....	.....	26,000 00	324 18	402 65	25,597 35	
.....	.....	20,000 00	195 49	401 84	19,598 16	
.....	.....	20,000 00	69 86	69 86	19,930 14	
.....	.....	88,500 00	22 63	32 69	88,467 31	
.....	.....	3,500 00	393 75	1,580 28	1,919 72	
.....	.....	2,000 00	3 59	7 87	1,992 13	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	200,000 00	100 06	110,629 24	89,370 76	
.....	.....	14,454 74	.....	14,064 09	390 65	
.....	.....	138,722 25	19,545 00	57,350 47	81,371 78	28,000 00
.....	.....	593,875 58	31,421 03	148,291 72	445,583 86	
15,000 00	.....	15,000 00	426 80	1,615 65	13,384 35	
.....	.....	173,667 40	17,556 97	148,140 53	25,526 87	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	.....	14,542 78	457 22	
4,500 00	.....	4,500 00	.....	307 92	4,192 08	
4,000 00	.....	4,000 00	.....	277 90	3,722 10	
.....	2,913 49	265 95	.....	.....	265 95	
.....	.....	98,522 13	4,734 83	55,778 79	42,743 34	20,000 00
.....	.....	110,833 05	.....	.....	110,833 05	
1,750 00	.....	1,750 00	.....	4 32	1,745 68	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	200,000 00	.....	.....	200,000 00	
.....	.....	812 94	.....	.....	812 94	
$97,806 22	$4,038 49	$6,224,173 02	$1,140,547 71	$3,796,795 60	$2,434,989 13	$163,700 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$1,791,228 95	$2,418,699 50	$1,260,500 00	$659,976 84
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		107,409 38		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†1,765,345 41		
Service Mains and Relaying Mains	87,146 19			
Rapid Transit:				
Rapid Transit	6,872 41			
Rapid Transit Interest and Sinking Fund	6,121 81	474,561 37		68,464 00
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,000 00		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	38,724 74	1,488,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Carried forward	$3,536,331 83	$4,978,740 40	$3,853,500 00	$1,328,440 84

* See page 47. † Income to the amount of $16,000.00 credited to City Loans, Redemption of, to pay Hyde Park water debt and $27,441.64 credited to Collecting Department, Water Division.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$97,806 22	$4,038 49	$6,224,173 02	$1,140,547 71	$3,796,795 60	$2,434,989 13	$163,700 00
.....	.....	11,138 73	.....	1,348 28	9,790 45	
.....	.....	1,269 93	.....	752 00	517 93	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	87 50	265 42	3,575 19	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	160 42	1,476 53	53,523 47	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	107,409 38	4,275 60	107,409 38		
.....	9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	13 00	3,963 26	1,676 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	.....	123 05	1,651 95	
.....	.....	134,653 31	18,838 23	40,013 63	94,639 68	
.....	.....	829,862 94	38,479 24	302,409 19	527,453 75	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	52,805 13	263,955 79	210,260 70	
.....	.....	873,038 07	84,920 88	538,570 58	334,467 49	
.....	.....	204,975 73	9,978 52	29,098 15	175,877 58	140,000 00
.....	.....	1,765,345 41	114,616 34	709,533 05	1,055,812 36	
.....	.....	87,146 19	12,627 61	38,611 25	48,534 94	
.....	.....	6,872 41	1,209 21	6,236 66	635 75	66,000 00
.....	.....	549,147 18	.....	498,954 14	50,193 04	
.....	.....	73,776 80	69 13	1,040 04	72,736 76	
.....	.....	193,181 98	1,363 46	12,537 38	180,644 60	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,782,272 01	99,203 02	1,131,430 86	650,841 15	
.....	.....	245,868 64	37 50	8,215 70	237,652 94	
.....	.....	23,601 88	18,904 24	19,229 24	4,372 64	
$97,806 22	$18,555 84	$13,776,263 45	$1,598,136 74	$7,516,101 23	$6,267,773 93	$369,700 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$3,536,331 83	$4,978,740 40	$3,853,500 00	$1,328,440 84
Land and Buildings for Schools	1,250,549 83			940,974 00
School Administration Building	300,000 00			
Sewerage Charges, Repayment of	201 59			
Sidewalk Assessments, Repayment of	1,867 06			
Street Laying-Out Department:				
Highways, Making of	430,024 83	5,000 00	300,000 00	
Payments to date:				
Street Construction $311,248 25				
Street Commissioners 19,544 41				
Land Damages 133,883 62				
Highways, Making of (Chapter 661, Acts of 1912):				
Belgrade Avenue Extension and Beech Street Widening	97,240 60			
Chelsea Street, Charlestown, Widening	99,969 70			
Hyde Park Avenue Widening	142,540 82			
Norfolk Street, Dorchester, Widening	116,568 97			
Avery, Mason and Washington Streets	35,907 89			
Charles Street, between Spring and Hamilton Streets	10,000 00			
Hyde Park Avenue, from Ashland Street to Hyde Park line	3,661 65			
Norfolk Street Widening	20,058 45			
Pleasant Street Widening	217,194 42			
Washington Street, from Warrenton Street to Pleasant Street	12,572 00			
Temporary Loan			7,500,000 00	
County of Suffolk:				
Jail, Shower Baths, etc	468 93			
Social Law Library				1,000 00
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing	15,395 90	7,964 39		
Power and Heating Plant, Deer Island	41,500 00			
Granite Avenue Bridge Construction	284 95			
	$6,332,339 42	$4,991,704 79	$11,653,500 00	$2,270,414 84
		Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$97,806 22	$18,555 84	$13,776,263 45	$1,598,136 74	$7,516,101 23	$6,267,773 93	$369,700 00
.....	.....	2,191,523 83	119,254 84	687,940 93	1,503,582 90	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	735,024 83	.....	464,676 28	270,348 55	800,000 00
.....	.....	.....	91,126 10			
.....	.....	.....	2,982 27			
.....	.....	.....	58,836 70			
.....	.....	97,240 60	208 39	12,827 87	84,412 73	
.....	.....	99,969 70	138 00	5,376 99	94,592 71	
.....	.....	142,540 82	3,917 55	63,239 78	79,301 04	
.....	.....	116,568 97	1,550 12	26,016 62	90,552 35	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	656 50	2,453 04	7,546 96	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	7,500,000 00	.....	.....	7,500,000 00	
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	23,360 29	698 25	7,369 83	15,990 46	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$97,806 22	$18,555 84	$25,327,209 43	$1,877,505 46	$9,024,491 47	$16,310,329 67	$1,169,700 00
.....					7,611 71	
					$16,302,717 96	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$201 91
Cemetery Trust Funds, Income	1 75	3,988 01
Coppenhagen Fund	1,412 22	100 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	15 00
John Foster Trust Fund	540 01	7 17
Franklin Fund	251 31	107 74
Franklin Union	5,334 91	26,067 28
George B. Hyde Bequest	3,195 95	40 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	8 61
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	47 00
Ellen C. Johnson Bequest	1,771 62	52 50
Library Department:		
Trust Funds Income	43,010 42	11,005 99
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	350 00
George F. Parkman Fund, Income	53,956 56	99,303 07
Phillips Street Fund, Income	2,026 56	350 00
Police Charitable Fund, Income	2,254 97	3,858 38
Randidge Trus Fund, Income	921 04	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	90 00
Eastburn School Fund, Income	4,387 10	217 50
Franklin Medal Fund, Income	302 51	17 50
Gibson School Fund, Income	3,346 39	1,369 30
Horace Mann School Fund, Income	469 36	152 00
Teachers' Waterston Fund, Income	508 50	72 00
	$135,668 12	$148,420 96

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,252 63	.....	$200 97	$10,051 66
.....	.....	3,989 76	.....	3,987 48	2 28
.....	.....	1,512 22	.....	.....	1,512 22
.....	.....	380 75	.....	.....	380 75
.....	.....	547 18	.....	.....	547 18
.....	.....	359 05	.....	240 50	118 55
.....	.....	31,402 19	$1,814 22	28,184 65	3,217 54
.....	.....	3,235 95	.....	.....	3,235 95
.....	.....	117 24	.....	.....	117 24
.....	.....	435 99	.....	.....	435 99
.....	.....	5 45	.....	.....	5 45
.....	.....	364 08	.....	8 00	356 08
.....	.....	1,824 12	.....	.....	1,824 12
.....	.....	54,016 41	264 04	9,099 75	44,916 66
.....	.....	37 11	.....	.....	37 11
.....	.....	710 61	.....	.....	710 61
.....	$53,000 00	100,259 63	.....	.....	100,259 63
.....	.....	2,376 56	.....	.....	2,376 56
.....	.....	6,113 35	624 16	5,704 16	409 19
.....	.....	1,921 04	11 25	1,831 70	89 34
.....	.....	385 60	.....	15 58	370 02
.....	.....	4,604 60	.....	200 00	4,404 60
.....	.....	320 01	.....	36 97	283 04
.....	.....	4,715 69	90 53	1,467 01	3,248 68
.....	.....	621 36	.....	310 33	311 03
.....	.....	580 50	.....	.....	580 50
.....	$53,000 00	$231,089 08	$2,804 20	$51,287 10	$179,801 98

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$8,318 90
Gypsy and Brown-tail Moths, Assessments	.....	53 21
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	13,166 19
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	90 00
Refunded Taxes	.....	2,897 72
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	44 77
Tax Titles	158 02	.....
	$56,402 14	$24,710 79

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Regular Department Appropriations	$244 00	$35,028 53	.....	$28,926,758 31
Loan, Revenue and Special Appropriations	6,332,339 42	4,991,704 79	$11,653,500 00	2,270,414 84
Trust Funds, etc	135,668 12	148,420 96	.....	.....
Refunds, etc	56,402 14	24,710 79	.....	.....
	$6,524,653 68	$5,199,865 07	$11,653,500 00	$31,197,173 15
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$55,745 95	$192 86	$5,427 64	$50,318 31
.....	.....	53 21	20 01	53 21	
.....	.....	125 00	.....	125 00	
.....	.....	13,166 19	2,138 92	13,166 19	
.....	.....	15 00	.....	15 00	
.....	.....	90 00	.....	90 00	
.....	.....	2,897 72	147 22	2,897 72	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	44 77	.....	44 77	
.....	.....	158 02	.....	.....	158 02
.....	.....	$81,112 93	$2,499 01	$21,819 53	$59,293 40

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$185,215 91	$211,466 29	$28,935,780 46	$2,134,629 47	$18,530,883 23	$10,404,897 23	
97,806 22	18,555 84	25,327,209 43	1,877,505 46	9,024,491 47	16,310,329 67	$1,169,700 00
.....	53,000 00	231,089 08	2,804 20	51,287 10	179,801 98	
.....	.....	81,112 93	2,499 01	21,819 53	59,293 40	
$283,022 13	$283,022 13	$54,575,191 90	$4,017,438 14	$27,628,481 33	$26,954,322 28	$1,169,700 00
.....					7,611 71	
					$26,946,710 57	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$191 75	$1,342 25	$651 95
Service other than personal	7,660 00	.....	.....	7,660 00	487 08	6,735 25	924 75
Supplies	40 00	.....	.....	40 00	.....	5 20	34 80
	$9,694 20	.....	.....	$9,694 20	$678 83	$8,082 70	$1,611 50

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	.....	$114,870 92	$10,328 82	$70,634 43	$44,236 49
Service other than personal	61,385 00	.....	.....	61,385 00	4,755 90	44,752 74	16,632 26
Equipment	2,343 00	.....	.....	2,343 00	3 10	1,618 34	724 66
Supplies	2,180 00	.....	.....	2,180 00	98 34	1,505 83	674 17
Materials	27,800 00	.....	.....	27,800 00	1,098 46	23,363 19	4,436 81
Incidental Expenditures	18,000 00	.....	.....	18,000 00	1,272 35	6,266 00	11,734 00
	$226,578 92	.....	.....	$226,578 92	$17,556 97	$148,140 53	$78,438 39

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$539,744 40	.....	.....	$539,744 40	$53,383 68	$361,644 82	$178,099 58
Service other than personal	45,252 50	.....	.....	45,252 50	5,649 60	36,256 68	8,995 82
Equipment	25,450 00	.....	.....	25,450 00	1,498 11	11,023 70	14,426 30
Supplies	27,021 00	.....	.....	27,021 00	2,173 58	19,007 30	8,013 70
Materials	288,699 00	.....	.....	288,699 00	32,989 00	151,471 76	137,227 24
Special items	110,850 00	.....	.....	110,850 00	11,384 24	80,377 83	30,472 17
	$1,037,016 90	.....	.....	$1,037,016 90	$107,078 21	$659,782 09	$377,234 81
Interest	81,749 00	.....	.....	81,749 00	7,500 00	49,271 28	32,477 72
	$1,118,765 90	.....	.....	$1,118,765 90	$114,578 21	$709,053 37	$409,712 53
Refunded Rates	.....	.....	.....	.....	38 13	479 68	
					$114,616 34	$709,533 05	

TRANSFERS OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund	Art Department:		
			Works of Art, Repair, etc	.....	$3,000 00
July 10, 1917	.....	Reserve Fund	Assessing Department	.....	1,049 80
June 12, 1917	.....	Reserve Fund	Auditing Department	.....	45 00
June 12, 1917	.....	Reserve Fund	City Clerk Department	.....	1 60
June 12, 1917	.....	Reserve Fund	Collecting Department	.....	489 01
Aug. 7, 1917	.....	Municipal Building, City Square	Consumptives' Hospital Department:		
			New Buildings	.....	600 00
July 24, 1917	.....	Reserve Fund	Election Department	.....	345 20
May 1, 1917	.....	Reserve Fund	Finance Commission	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park	Fire Quarters, Readville	.....	1,125 00
Sept. 11, 1917	.....	Municipal Building, City Square	Remodeling Municipal Court Building, Dorchester Street.	.....	2,313 49
June 12, 1917	.....	Reserve Fund	Health Department	.....	3 60
June 12, 1917	.....	Reserve Fund	Boston Almshouse and Hospital	.....	1 00
July 24, 1917	.....	Reserve Fund	Placing Out and Office Division	.....	3,278 00
May 29, 1917	.....	Reserve Fund	Suffolk School for Boys	$262 50	
July 24, 1917	.....	Reserve Fund	Suffolk School for Boys	2,000 00	2,262 50

Mar. 27, 1917	.....	Reserve Fund	Suffolk School for Boys:		
			Shoe Machinery	.....	1,765 00
Mar. 8, 1917	.....	Meridian Street Bridge	Central Library Building, Addition, etc.	.....	9,200 00
July 10, 1917	.....	Mayor, Conventions, etc.	Mayor, Public Celebrations	.....	20,000 00
June 12, 1917	.....	Reserve Fund	Overseeing of the Poor Department:		
			Central Office	.....	24 50
Sept. 11, 1917	.....	Overseeing of the Poor Department, Central Office.	Temporary Home	.....	70 00
		Reserve Fund	Wayfarers' Lodge	$1 00	
Sept. 11, 1917	.....	Overseeing of the Poor Department, Central Office.	Wayfarers' Lodge	20 00	
					21 00
April 17, 1917	.....	George F. Parkman Fund Income	Park and Recreation Department:		
			Birds and Fish	.....	1,000 00
May 16, 1917	.....	Reserve Fund	Convenience Stations, City square and at or near Park square.	.....	1,347 87
April 17, 1917	.....	George F. Parkman Fund Income	Fens, Improvement	.....	12,000 00
April 17, 1917	.....	George F. Parkman Fund Income	Franklin Park, Greeting, etc.	.....	25,000 00
April 17, 1917	.....	George F. Parkman Fund Income	Tree Planting and other work, Boston Common	.....	15,000 00
July 24, 1917	.....	Park and Recreation Department	Park, Dorchester Centre	.....	204 86
April 10, 1917	.....	Reserve Fund	Public Buildings Department	$475 00	
June 12, 1917	.....	Reserve Fund	Public Buildings Department	700 00	
July 24, 1917	.....	Reserve Fund	Public Buildings Department	371 00	
					1,546 00
June 12, 1917	.....	Reserve Fund	Faneuil Hall Market Repairs	.....	15,000 00
May 1, 1917	.....	Reserve Fund	Health Unit, East Boston	.....	4,500 00
May 1, 1917	.....	Reserve Fund	Health Unit, South Boston	.....	4,000 00
June 12, 1917	.....	Reserve Fund	Old Fire House, Eustis street	$1,500 00	
Aug. 7, 1917	.....	Public Buildings Department	Old Fire House, Eustis street	250 00	
					1,750 00
		Carried forward		.....	$127,943 43

TRANSFERS OF APPROPRIATIONS, 1917–18.— *Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward			$127,943 43
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		
			Bridge Service		5,317 35
July 24, 1917		Reserve Fund	Paving Service		4,512 00
July 24, 1917		Reserve Fund	Sewer Service		3,714 25
June 12, 1917		Reserve Fund	Registry Department		1 00
July 19, 1917		Mayor, Conventions, etc	Reserve Fund		10,000 00
April 24, 1917		Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917		Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	220 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	17 50	
July 24, 1917		Reserve Fund	Soldiers' Relief Department	1,000 00	
					131,237 50
June 12, 1917		Reserve Fund	Street Laying-Out Department		1 60
June 12, 1917		Reserve Fund	Treasury Department		292 00
June 12, 1917		Reserve Fund	Weights and Measures Department		1 80
June 12, 1917		Reserve Fund	Wire Department		1 20
					$283,022 13

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,665,500 00	
Rapid transit debt		1,488,000 00	
			4,153,500 00
			$132,592,381 02
Deduct funded debt paid in 1917–18:			
City debt		$2,448,750 00	
Hyde Park debt		21,000 00	
County debt		37,666 67	
Cochituate water debt		247,700 00	
Hyde Park water debt		16,000 00	
			2,771,116 67
Gross funded debt September 30, 1917			* $129,821,264 35
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		1,194,352 82	
		$43,338,189 98	
Payments during 1917–18		2,286,326 28	
		$41,051,863 70	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,120,997 38		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	615,170 27		
	$1,801,775 58		
Premium on loans	1,018 50		
		1,802,794 08	
Total redemption means September 30, 1917			42,854,657 78
Net funded debt September 30, 1917			$86,966,606 57

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$89,050,981 00	$34,674,522 06	$54,376,458 94
County debt	* 3,689,833 35	1,986,909 20	1,702,924 15
Water debt	1,883,750 00	1,545,210 45	338,539 55
	$94,624,564 35	$38,206,641 71	$56,417,922 64
Rapid transit debt	35,196,700 00	4,648,016 07	30,548,683 93
	$129,821,264 35	$42,854,657 78	$86,966,606 57

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
September 30, 1917.....	$89,050,981 00	$3,689,833 35	$1,883,750 00	$35,196,700 00	$129,821,264 35
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	$195,750 00	* $37,666 67	* $263,700 00	$1,488,000 00	$1,382,383 33

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
September 30, 1917.....	$54,376,458 94	$1,702,924 15	$338,539 55	$30,548,683 93	$86,966,606 57
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	$1,161,942 68	* $72,519 96	* $45,460 45	$1,379,450 16	$2,423,412 43

* Decrease.

CITY AND COUNTY FUNDED DEBT

September 30, 1917.

Total Funded Debt, City and County			*$129,821,264 35
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$37,060,800 00	
Water debt		1,883,750 00	
County debt		3,342,333 35	
Rapid Transit debt		35,196,700 00	
			77,483,583 35
Funded debt within the debt limit			$52,337,681 00
Offsets to funded debt:			
Sinking Funds		$41,051,863 70	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,082,064 36		
Water Sinking Fund,	1,545,210 45		
County Sinking Fund,	1,986,909 20		
Rapid Transit Sinking Funds	4,648,016 07		
		27,262,200 08	
Sinking Funds for debt within the debt limit		$13,789,663 62	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			13,790,682 12
Net indebtedness within the debt limit			$38,546,998 88

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

September 30, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department, Ward Buildings E and A	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground, Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground, Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
September 25, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	20,000 00	
September 25, 1917, Fire House, Winthrop street, Charlestown	25,000 00	
		2,806,200 00
Debt incurring power September 30, 1917		$641,201 49

LOANS AUTHORIZED BUT NOT ISSUED.

September 30, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$66,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 10, 1917....	Park, Dorchester Centre.....	3,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
July 24, 1917....	Playground Accommodations, Ward 19.	4,000 00	
July 24, 1917....	Playground, Mozart and Bolster Streets.	13,700 00	
July 24, 1917....	Playground, Saratoga and Bennington Streets.	25,000 00	
July 24, 1917....	Savin Hill Playground and Beach...	28,000 00	
Sept. 25, 1917....	Commonwealth Avenue, between Massachusetts avenue and Charlesgate West.	20,000 00	
Sept. 25, 1917....	Fire House, Winthrop Street, Charlestown.	25,000 00	
	Inside debt limit.... $1,103,700 00 Outside debt limit.... 66,000 00 $1,169,700 00	$1,103,700 00	$66,000 00

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,138,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

AUDITOR'S QUARTERLY STATEMENT OF MONEY EXPENDED BY THE MAYOR AND THE CITY COUNCIL FOR CONTINGENT EXPENSES.

City of Boston, Auditing Department,
City Hall, October 1, 1917.

To the City Council:

Gentlemen,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, herewith presents a statement of the amounts expended by the Mayor and the City Council for contingent expenses for the quarter ending October 1, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

Mayor, Office Expenses, etc.

Payments from July 1, 1917, to October 1, 1917, inclusive.

Salaries:		
Mayor, James M. Curley	$2,493 14	
Secretary	747 89	
Assistant secretaries	523 51	
Clerks and stenographers	2,104 19	
Telephone operator	418 93	
		$6,287 66
Stationery		55 48
Printing		292 41
Postage		64 00
Carried forward		$6,699 55

Brought forward		$6,699 55
Stenographic work, indexing, etc.		39 75
Office expenses and small items		186 82
Messenger service and telegrams		247 26
Telephone service		57 42
Automobile expenses		793 17
Papers, books, etc.		67 67
Entertaining guests		1,866 35
Flowers for various purposes		175 60
Carriage hire and traveling expenses		438 40
Budget Commissioner:		
Salary	$874 99	
Assistant	299 13	
		1,174 12
Cup presented to Metropolitan Driving Club		67 50
Bronze bas-relief of ex-Mayor Frederick O. Prince, on account		50 00
Total payments for quarter ending October 1, 1917		$11,863 61
Payments for previous quarters		27,402 43
Total payments to October 1, 1917		$39,266 04

CITY COUNCIL, CONTINGENT EXPENSES.

Payments from July 1, 1917, to October 1, 1917, inclusive.

Incidental expenses:		
Secretary, Frank X. Chisholm	$498 55	
Investigating claims	338 62	
Police officers	99 96	
Printing	6 68	
Advertising hearings, etc.	87 90	
Stenographic work at hearings	64 00	
Jean Gasson Coulthurst, daughter of late Councilman John Coulthurst, balance of salary	875 00	
		$1,970 71
City Messenger:		
Salaries:		
City Messenger, Edward J. Leary	$700 00	
Assistant in office	349 98	
Flags, ropes, chains and stakes, setting and repairing flags, repairs of staffs, etc.	80 44	
Stationery, books, etc.	28 68	
Postage	12 00	
Messenger service	25 00	
Carried forward	$1,196 10	$1,970 71

Brought forward . . .	$1,196 10	$1,970 71
Cartage	5 75	
Distributing documents . .	30 00	
		1,231 85
Clerk of Committees:		
John F. Dever, services as clerk .	$625 00	
Telephone service . . .	9 01	
Stationery, books, etc. . . .	29 92	
Messenger service	11 20	
Printing	9 45	
		684 58
Total payments for quarter ending October 1, 1917		$3,887 14
Payments for previous quarters . . .		8,279 39
Total payments to October 1, 1917 . .		$12,166 53

[Document 87—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, October 1, 1917.

Hon. James M. Curley,
Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of September, 1917, being eight months of the financial year 1917–18, also of the balance of money remaining in the Treasury September 30, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in September, 1917.		Total Receipts for eight months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$398,652 43	.....	$7,530,891 84
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways. Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	.....	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Purposes, 4%,	.....	.....	297,000 00	
Public Park, North End, 4%	.....	.....	200,000 00	
John Winthrop Playground, 4%	.....	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Carried forward	.....	$398,652 43	$1,190,500 00	$7,530,891 84

RECEIPTS.— *Continued.*

	Receipts in September, 1917.		Total Receipts for eight months of the Financial Year 1917–18.	
Brought forward	.....	$398,652 43	$1,190,500 00	$7,530,891 84
Public Buildings Department.— *Concluded.*				
Faneuil Hall Building, 4%,	.....	.....	68,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Old State House Water Curtain, 4%	.....	.....	2,000 00	
Police Headquarters, Pemberton Square, 4%	.....	.....	200,000 00	
Quincy Market Building, 4%	.....	.....	50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	.....	.....	1,400,000 00	
Dorchester Tunnel, 4%	.....	.....	88,000 00	
				4,153,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	$857,700 00	.....	1,890,200 00	
Serial	.....	.....	71,970 00	
		857,700 00		2,276,170 00
Interest on Bank Deposits:				
General Account	.....	8,680 53	.....	82,443 22
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	1,628 75	.....	2,672 50
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,870 79	.....	10,099 62
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Temporary Loan, 4½%	.....	.....	$1,500,000 00	
Temporary Loan 4¼%	$1,750,000 00	.....	1,750,000 00	
Carried forward	$1,750,000 00	$1,268,532 50	$3,250,000 00	$14,064,314 56

RECEIPTS.— *Concluded.*

	Receipts in September, 1917.		Total Receipts for eight months of the Financial Year 1917–18.	
Brought forward	$1,750,000 00	$1,268,532 50	$3,250,000 00	$14,064,314 56
Temporary Loan, 4%	250,000 00	.....	4,250,000 00	
		2,000,000 00		7,500,000 00
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 67	.....	$201 91	
City Hospital Funds:				
M. H. T. Carter Fund Income	.....	.....	40 00	
Patrick A. Collins Memorial Library Fund Income,	1 10	.....	8 61	
John Foster Trust Fund, Income	93	.....	7 17	
Franklin Fund, Income	30	.....	2 74	
Franklin Union, Income	12 00	.....	9,857 28	
George F. Parkman Fund:				
Principal	.....	.....	20,237 13	
Income	900 30	.....	99,303 07	
Investments matured	.....	.....	18,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	118 58	.....	867 49	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	29,060 71	
Sherwin School Graduates Fund	.....	.....	29 00	
		1,058 88		177,875 89
		$3,269,591 38	.....	$21,742,190 45
On account of the County of Suffolk:				
City Collector	$12,703 05	.....	$145,914 76	
Pay Roll Tailings	466 13	.....	1,573 02	
		13,169 18		147,487 78
Total Receipts	.....	$3,282,760 56	.....	$21,889,678 23

PAYMENTS.

	Payments in September, 1917.		Total Payments for eight months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	* $729,716 11	.....	† $5,044,724 36
Pay Roll Drafts	.....	1,826,223 49	.....	11,790,736 50
Special Drafts,—				
Ordinary Payments	$829,753 85	.....	$5,819,417 30	
Interest on City Debt	626 76	.....	1,649,974 55	
Interest on Water Debt	7,500 00	.....	49,271 28	
Interest on Rapid Transit Debt	.....	.....	136,115 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	159,174 39	
Interest on Boylston Street Subway Debt	.....	.....	101,561 25	
Interest on Cambridge Connection Debt	.....	.....	28,336 50	
Interest on Dorchester Tunnel Debt	460 00	.....	177,534 75	
Interest on East Boston Tunnel Extension Debt	.....	.....	48,900 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	192 86	.....	5,427 64	
Gypsy and Brown-tail moth Assessments	20 01	.....	53 21	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	2,138 92	.....	13,166 19	
Carried forward	$840,692 40	$2,555,939 60	$8,189,072 06	$16,835,460 86

* Amount of General Draft through City Auditor's office for September and advanced on October Draft	$727,416 86
Less not paid	7,084 37
	$720,332 49
Add paid on outstanding Drafts for current year	9,383 62
	$729,716 11

† Amount of General Drafts through City Auditor's office from February 1, 1917, and advanced on October Draft	$5,053,821 79
Less not paid	9,097 43
	$5,044,724 36

PAYMENTS.—*Continued.*

	Payments in September 1917.		Total Payments for eight months of the Financial Year 1917–18.	
Brought forward	$840,692 40	$2,555,939 60	$8,189,072 06	$16,835,460 86
Refunds:				
Sewerage Works Assessments	.....	.....	44 77	
Street License Fee	.....	.....	90 00	
Taxes	147 22	.....	2,897 72	
Water Rates	38 13	.....	479 68	
		840,877 75		8,192,584 23
		$3,396 817 35		* $25,028,045 09
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	6,234 56	.....	138,847 42
Commonwealth of Massachusetts:				
Charles River Embankment	.....	.....	$3,487 83	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	5,122 74	
Liquor License Revenue	$300 00	.....	345,838 87	
		300 00		356,669 42
Interest Tailings	.....	1,195 00	.....	1,655 00
Old Claims, City Account	.....	54 58	.....	1,946 61
Pay Roll Tailings, City Account	.....	1,206 48	.....	19,042 12
Permanent School Pension Fund	.....	.....	.....	24,321 96
Trust Funds:				
Boston & Eastern Electric Railroad Company Tunnel Fund, Interest on Fund	.....	.....	$200 97	
City Hospital Funds:				
M. H. T. Carter Fund, Income	.....	.....	40 00	
Investments purchased,—				
Cemetery Fund	.....	.....	20,650 00	
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	100 00	
Evergreen	.....	.....	1,000 00	
Carried forward	.....	$3,405,807 97	$21,990 97	$25,570,527 62

* Includes City Debt paid	$1,972,250 00
Includes Cochituate Water Debt paid	159,000 00
Includes Hyde Park Town Debt paid	21,000 00
Includes Hyde Park Water Debt paid	16,000 00
	$2,168,250 00

PAYMENTS.—*Concluded.*

	Payments in Septmber, 1917.		Total Payments for eight months of the Financial Year 1917–18.	
Brought forward	.....	$3,405,807 97	$21,990 97	$25,570,527 62
Trust Funds.—*Concluded.*				
Cemetery Funds.—*Concl.*				
Fairview	.....	.....	1,800 00	
Mount Hope	.....	.....	3,500 00	
George F. Parkman Fund, Principal	.....	.....	72,497 92	
Public Library Funds:				
Francis Skinner Fund	.....	.....	200 00	
Alice Lincoln Whitney Fund	.....	.....	100 00	
James Lyman Whitney, Fund	.....	.....	400 00	
School Funds:				
P. P. F. Degrand Fund,	.....	.....	25,000 00	125,488 89
		$3,405,807 97		$25,696,016 51
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $44,944 82	.....	† $301,851 97	
Pay Roll Drafts	92,600 73	.....	859,160 75	
Special Drafts, interest on County Debt	20 00	.....	75,133 33	
Special Drafts, other than interest	784 33	.....	‡48,762 41	
Bail Refunded	50 00	.....	50 00	
Fines to Complainant	.....	.....	135 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	20 24	.....	540 63	
		138,420 12		1,285,634 94
Total payments	.....	$3,544,228 09	.....	$26,981,651 45

* Amount of County Requisitions through County Auditor's office for September and advanced on October Draft	$44,193 60
Less not paid	463 13
	$43,730 47
Add paid on outstanding Requisitions for current year	1,214 35
	$44,944 82
† Amount of County Requisitions through County Auditor's office from February 1, 1917, and advanced on October Draft	$302,382 93
Less not paid	530 96
	$301,851 97
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 67

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for eight months, City account . .	$21,742,190 45	
" " " " County account .	147,487 78	
		21,889,678 23
		$30,036,879 23
Payments for eight months, City account .	$25,696,016 51	
" " " " County account ..	1,285,634 94	
		26,981,651 45
Balance September 30, 1917, as shown in detail		$3,055,227 78
Balance of cash on hand September 30, 1917, available for Regular Appropriations, Loans, etc.		$2,564,575 91
Balances, Special and Trust accounts		468,605 78
Balances, Trust Fund accounts		22,046 09
		$3,055,227 78

Balance September 30, 1917, per Preceding Statements, as follows:

Boylston National Bank	$28,338 30
Commercial National Bank	20,514 33
First National Bank	400,496 47
Fourth-Atlantic National Bank	31,498 27
Merchants National Bank	413,648 08
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	21,152 17
National Security Bank	8,076 59
National Security Bank, pay roll tailings account	59,574 30
National Shawmut Bank	368,406 50
National Union Bank	31,423 78
People's National Bank	21,138 11
Second National Bank	167,381 78
Webster and Atlas National Bank, account No. 1,	350,000 00
Webster and Atlas National Bank, account No. 2,	9,346 66
Webster and Atlas National Bank, account No. 3,	31,274 04
American Trust Company	30,622 40
Beacon Trust Company	31,144 15
Boston Safe Deposit and Trust Company . .	174,797 82
Charlestown Trust Company	20,269 66
Columbia Trust Company	19,001 54
Commonwealth Trust Company	31,190 13
Cosmopolitan Trust Company	20,124 97
Carried forward	$2,294,525 97

Brought forward	$2,294,525 97	
Dorchester Trust Company	19,289 82	
Exchange Trust Company	29,426 72	
Federal Trust Company	36,178 90	
Fidelity Trust Company	36,418 63	
Hyde Park Trust Company	22,004 76	
International Trust Company	26,412 99	
Liberty Trust Company	23,914 44	
Market Trust Company	21,652 62	
Massachusetts Trust Company	21,523 15	
Metropolitan Trust Company	20,674 19	
Old Colony Trust Company	114,190 63	
Old South Trust Company	22,157 38	
Prudential Trust Company	20,803 82	
Puritan Trust Company	20,873 20	
South Boston Trust Company	20,157 90	
State Street Trust Company	24,472 91	
Tremont Trust Company	20,571 85	
United States Trust Company	22,657 47	
		$2,817,907 35
Merchants National Bank, Andrew Carnegie Donation	$3,977 76	
Merchants National Bank, George F. Parkman Fund	676 01	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	100,259 63	
Second National Bank, Franklin Fund	118 55	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	435 99	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,051 66	
Federal Trust Company, John Foster Fund	547 18	
Old Colony Trust Company, Library Department, Trust Funds Income	45,180 70	
		161,247 48
		$2,979,154 83
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		76,072 95
Total, September 30, 1917		$3,055,227 78

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	164,504 40
City Hospital	93,108 68
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	31,211 81
Fairview Cemetery	12,080 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,466 20
Foss Seventeenth of June and Flag	4,000 00
John Foster	547 18
Franklin, First Part	6,118 55
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	464,456 24
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,235 95
Ellen C. Johnson Bequest	4,824 12
John Larkin	200 00
Mount Hope Cemetery	151,343 82
George F. Parkman, Principal	5,048,176 46
George F. Parkman Fund, Income	100,259 63
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	536,722 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	160,869 43
George L. Thorndike	10,000 00
Permanent School Pension	273,879 34
Public School Teachers' Retirement	513,046 20
Total, September 30, 1917	$8,163,085 43

Balance Sheet, September 30, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,983,384 70
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$435 99	
John Foster Fund, Federal Trust Company . .	547 18	
Franklin Fund, First Part, Second National Bank	118 55	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	3,977 76	
George F. Parkman Fund, Merchants National Bank	676 01	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	100,259 63	
Permanent School Pension Fund, First National Bank	32,509 94	
Public School Teachers' Retirement Fund, American Trust Company	19,129 58	
	$157,654 64	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	22,046 09	
		179,700 73
Total amount of Funds September 30, 1917		$8,163,085 43

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending September 30, 1917, and for eight months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of September, 1917.		Statement for eight months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash August 31, 1917	.....	$2,307,700 11		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$24,867 00	
Interest on Bank Deposits	$5,865 35	.....	90,324 74	
Interest on Investments	3,117 50	.....	671,495 77	
Investments Canceled	.....	.....	314,000 00	
Investments Matured	309,500 00	.....	812,000 00	
Refunded	.....	.....	140,000 00	
Revenue from Betterments, Assessments, etc	6,234 56	.....	388,887 06	
		324,717 41		2,441,574 57
		$2,632,417 52		$8,044,331 73
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	$857,700 00	.....	1,890,200 00	
Serial	.....	.....	71,970 00	
Investments Purchased	10,850 40	.....	3,994,221 75	
Interest on Investments Purchased	83 42	.....	7,294 37	
Premium on Investments Purchased	.....	.....	2,861 91	
		868,633 82		6,280,548 03
Balance of Cash September 30, 1917	.....	$1,763,783 70	.....	$1,763,783 70

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	$5,000	280,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	526,500 00
Public Park Sinking Fund Debt	.....	234,500 00	2,558,910 98
Public Park Special Sinking Fund Debt	.....	400,000 00	10,452,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	124,000 00	11,940,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	522,000 00	512,000 00
Twenty Year Sinking Fund Debt	.....	455,000 00	8,836,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,488,000 00	.....	10,138,000 00
East Boston Tunnel Sinking Fund Debt	.....	.....	3,268,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	247,700 00	1,515,750 00
Totals, September 30, 1917	$1,488,000 00	$2,204,200 00	*$105,983,581 00

*Total Sinking Fund Debt Liabilities	$105,983,581 00
Serial Loan Debt (City of Boston)	22,556,250 00
Serial Loan Debt (County of Suffolk)	347,500 00
Serial Loan Debt (Hyde Park)	512,600 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	421,333 35
Total Funded Debt	$129,821,264 35

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$69,992 32	$112,000 00	$181,992 32
Blue Hill and Other Avenues	39,700 34	1,046,100 00	1,085,800 34
Cambridge Bridge	37,989 67	555,580 00	593,569 67
Charles River Basin	38,903 63	163,000 00	201,903 63
Charlestown Bridge, No. 1	77,345 18	210,000 00	287,345 18
Charlestown Bridge, No. 2	82,151 36	238,600 00	320,751 36
Fifteen Year	37,292 29	794,500 00	831,792 29
Highways, Making of, No. 1	5,853 97	1,493,000 00	1,498,853 97
Highways, Making of, No. 2	63,469 89	2,213,400 00	2,276,869 89
Improved Sewerage, Special	60,559 60	237,500 00	298,059 60
New Ferry Landing	17,724 02	250,000 00	267,724 02
New Public Library, Special	175,461 60	302,100 00	477,561 60
Public Park	21,205 47	1,199,800 00	1,221,005 47
Public Park, Special	137,365 44	7,117,000 00	7,254,365 44
Schoolhouses, No. 1	43,332 17	343,000 00	386,332 17
Schoolhouses, No. 2	45,607 63	3,429,600 00	3,475,207 63
Separate Systems of Drainage, No. 1	67,761 79	964,000 00	1,031,761 79
Separate Systems of Drainage, No. 2	41,333 44	154,000 00	195,333 44
Sewerage Loan, No. 1	57,957 22	4,043,480 00	4,101,437 22
Sewerage Loan, No. 2	29,965 49	106,000 00	135,965 49
Stony Brook Improvement	43,867 40	89,000 00	132,867 40
Twenty Year	45,411 93	5,866,550 00	5,911,961 93
Thirty Year, No. 1	76,598 22	155,600 00	232,198 22
Thirty Year, No. 2	37,485 38	389,000 00	426,485 38
Rapid Transit:			
Rapid Transit	20,470 72	1,889,000 00	1,909,470 72
Boston Tunnel and Subway	13,019 51	1,540,450 00	1,553,469 51
Boylston Street Subway	5,761 51	1,000 00	6,761 51
Cambridge Connection	20,368 69	91,000 00	111,368 69
East Boston Tunnel	67,945 64	999,000 00	1,066,945 64
Suffolk County Courthouse	69,589 20	1,917,320 00	1,986,909 20
Cochituate Water	167,710 45	1,377,500 00	1,545,210 45
Moneys for Reduction of Debt	44,582 53	.....	44,582 53
Total Resources September 30, 1917	$1,763,783 70	$39,288,080 00	$41,051,863 70

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$52,947 71	American Trust Co	$61,594 86
Commercial Nat. Bank	47,703 27	Beacon Trust Co	63,021 40
First Nat. Bank	71,759 61	Boston Safe Deposit and Trust Co	75,510 49
Fourth-Atlantic Nat. Bank	62,684 54	Charlestown Trust Co	24,881 30
Nat. Rockland Bank	46,276 32	Columbia Trust Co	22,675 06
Nat. Security Bank	39,174 47	Commonwealth Trust Co	67,458 31
Nat. Shawmut Bank	74,333 40	Cosmopolitan Trust Co	19,520 52
Nat. Union Bank	63,180 45	Dorchester Trust Co	20,585 34
People's Nat. Bank	46,611 33	Exchange Trust Co	51,411 76
Second Nat. Bank	73,134 81	Federal Trust Co	83,500 76
Webster and Atlas Nat. Bank	61,978 47	Fidelity Trust Co	61,069 82
		Hyde Park Trust Co	20,197 18
		International Trust Co	63,029 48
		Jamaica Plain Trust Co	6,234 56
		Liberty Trust Co	34,687 24
		Market Trust Co	35,010 79
		Massachusetts Trust Co	40,972 34
		Metropolitan Trust Co	49,721 62
		Old Colony Trust Co	72,014 87
		Puritan Trust Co	27,744 34
		South Boston Trust Co	27,576 60
		State Street Trust Co	59,083 50
		Tremont Trust Co	20,239 60
		United States Trust Co	59,928 25
Merchants Nat. Bank	56,329 33	Total Deposits September 30, 1917	$1,763,783 70

Charles H. Slattery,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	857,700 00	.....	1,890,200 00
	.....	.....	.....	$629,800 00	$629,800 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	$292,500 00	.....	780,500 00
	.....	.....	.....	$297,000 00	$297,000 00

City Debt canceled since February 1, 1917	$250,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$314,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$629,800 00	$297,000 00
1918–19	2,016,480 00	1,199,480 00
1919–20	4,181,700 00	1,097,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,231,900 00	2,435,500 00
1923–24	2,838,150 00	1,025,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,844,000 00	2,178,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,488,000 00	
Totals, September 30, 1917	$105,983,581 00	* $32,340,080 00

* Amount of City of Boston Funded Debt held as investments	$32,340,080 00
" " " " " Serial Loan Debt held as investments	3,246,000 00
" " County of Suffolk Serial Loan Debt held as investments	306,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " Temporary Loan held as investments	1,500,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
Total investments (see page 15)	$39,288,080 00

Press of Printing Trades Union Council, Boston, Mass. 21

[DOCUMENT 88 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

SEPTEMBER, 1917.

COLLECTING DEPARTMENT,
BOSTON, October 1, 1917.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended September 30, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

JOHN J. CURLEY,
City Collector.

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income			$3,988 01	
Statistics Department:				
City Record:				
1917–18	$59 30		5,853 88	
Bowdoin Dorchester School Fund Income			90 00	
Coppenhagen Fund Income			100 00	
Ellen C. Johnston Fountain Fund Income			52 50	
Eastburn School Fund Income			217 50	
Fitzgerald Firemen's Gold Medal Fund Income			15 00	
Franklin Fund			105 00	
Franklin Medal Fund Income			17 50	
Franklin Union, Andrew Carnegie Donation, Income			16,210 00	
Gibson School Fund Income			1,369 30	
George B. Hyde Bequest Income			40 00	
Horace Mann School Fund Income			152 00	
Highways, Making of	5,000 00		5,000 00	
Hospital Department:				
Income on Trust Funds			1,082 00	
Library Department:				
Income on Trust Funds			10,138 50	
Mayor, Conventions	2,500 00		2,500 00	
Carried forward	$7,559 30		$46,931 19	

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$7,559 30	.....	$46,931 19	
Park and Recreation Department:				
Park Division.....			100 00	
Phillips Street Fund Income.....			350 00	
Police Charitable Fund Income.....			3,858 38	
Printing Department:				
Printing, etc., 1917–18..	2,985 42		95,475 09	
" " 1916–17..			6,069 86	
Postage:				
1917–18.....	1,349 98		12,618 89	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Stationery, 1917–18.....	507 96		2,718 73	
Sale of paper, 1917–18..			50 49	
" " old material.....			100 00	
"Boston and Its Story"			242 00	
Public Buildings Department.....			60 00	
Public Celebrations.....	318 00		611 56	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	4,275 60		107,409 38	
Spring Street Bridge, 1917–18.....			4,000 00	
Randidge Trust Fund Income.....			1,000 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...			99,984 76	
Carried forward.....	$16,996 26	.....	$382,506 41	

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$16,996 26	.....	$382,506 41	
Rent, Subway and Alterations.....			5,915 18	
Boston Tunnel and Subway:				
Rents, 1917–18.....			178,304 59	
Cambridge Connection:				
Rents, 1917–18.....			35,543 14	
East Boston Tunnel Extension:				
Rents, 1917–18.....			49,618 48	
Rapid Transit, Dorchester Tunnel, 1917–18.....	19,416 62		24,729 48	
Rents, 1917–18.....	3,652 65		9,709 71	
Rapid Transit, Boylston Street Subway, 1917–18.....			170,000 00	
Rents, 1917–18.....			105,195 22	
Sawyer Marcella Street Home Fund Income...			47 00	
Teachers Waterston Fund Income.....			72 00	
Water Service:				
Water Rates, 1917.....	72,689 04		1,592,211 76	
" " 1916.....	1,430 65		166,959 52	
" " 1915.....	13 50		883 15	
" " 1914.....			32 01	
Off and On for Non-payment.....	18 00		570 00	
Fees.....	711 45		3,339 00	
Miscellaneous:				
Labor and Material, 1917–18.....	3,173 40		5,241 53	
Carried forward.....	$118,101 57	.....	$2,730,878 18	

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$118,101 57	.....	$2,730,878 18	
Miscellaneous:				
Labor and Material, 1916–17.....			676 84	
Fire pipes, 1917–18...	3,911 69		20,020 78	
Service Pipes and Repairs, 1917–18.....	4,853 40		15,453 53	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....	14 64		233 13	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	4 03		993 25	
1916–17.....			15 47	
Sale of Building and Machinery.....			336 30	
Interest on Bank Deposits, 1917–18.....	74 30		522 39	
Testing Meters, etc., 1917–18.....	8 19		31 73	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes, 1917–18.....			45 00	
Repairs to Motor Pipe..			13 78	
Rent of conduit, 1917–18,			200 00	
James L. Whitney Bibliographic Account.....			350 00	
		$126,967 82		$2,770,778 26
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$161 46		$4,441 49	
" 1916–17.....			450 58	
Edgestones, 1917–18....	148 19		3,072 32	
		309 65		7,964 39
Carried forward.....	.....	$127,277 47	.....	$2,778,742 65

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward	.....	$127,277 47	.....	$2,778,742 65
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$12 50		$46 26	
Interest on ditto	50		3 60	
Hyde Park Avenue, 1907–08	7 73		180 51	
Interest on Hyde Park Avenue	62		17 07	
Dorchester Street, 1906–07,			33 81	
Interest on ditto			2 19	
Rutherford Avenue, 1905–06			53	
Harvard Avenue Widening, 1916–17			652 45	
Interest on ditto			23 85	
Norfolk Street Widening, 1916–17			809 34	
Interest on ditto			16 39	
Arlington Street Extension, 1914–15			941 62	
Interest on ditto			131 74	
Avery, Mason and Washington Streets, 1916–17			1,937 47	
Interest on ditto			77 75	
Pleasant Street Widening, 1915–16			4,095 72	
Interest on ditto			257 38	
Highways, Making of:				
Sewer Assessments:				
1904–05			27 51	
1896–97			3 48	
Carried forward	$21 35	$127,277 47	$9,258 67	$2,778,742 65

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$21 35	$127,277 47	$9,258 67	$2,778,742 65
Interest on Sewer Assessments.....			17 83	
Construction of Streets:				
1917–18.....	1,252 63		23,540 15	
1916–17.....	929 26		16,088 55	
1915–16.....	355 64		2,953 74	
1914–15.....	150 05		1,561 68	
1913–14.....	30 56		2,240 45	
1912–13.....	41 90		1,570 23	
1911–12.....	57 29		858 08	
1910–11.....	31 78		613 41	
1909–10.....	78 01		382 21	
1908–09.....	147 74		1,327 67	
1907–08.....	68 53		546 92	
1906–07.....	16 19		107 71	
1905–06.....	3 54		188 28	
1904–05.....	5 90		95 09	
1902–03.....			50 43	
Interest on Construction of Streets.....	243 74		2,644 63	
Land and Buildings for Schools, 1917–18.....			1,025 00	
Rents, 1917–18.....	38 00		390 90	
Public Buildings:				
Rents, 1917–18.....	103 75		784 45	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Carried forward.....	$3,575 86	$127,277 47	$74,674 29	$2,778,742 65

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$3,575 86	$127,277 47	$74,674 29	$2,778,742 65
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		737 94	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	2,076 02		24,875 24	
1916–17.....	588 50		2,876 42	
1915–16.....	181 25		1,516 85	
1914–15.....			364 24	
1913–14.....	14 29		308 27	
1912–13.....			254 49	
1911–12.....	27 28		261 41	
1910–11.....	26 93		490 11	
1909–10.....	16 92		1,055 61	
1908–09.....	52 67		515 94	
1907–08.....	38 81		595 21	
1906–07.....	6 77		266 10	
1905–06.....	20 82		286 92	
1904–05.....			15 82	
1903–04.....	3 78		3 78	
1899–1900.....			50 79	
Interest on Sewerage Works.....	140 28		1,789 18	
Separate System of Drainage:				
1917–18.....	270 00		2,262 43	
1916–17.....	352 70		3,276 31	
Carried forward.....	$7,498 30	$127,277 47	$116,582 72	$2,778,742 65

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$7,498 30	$127,277 47	$116,582 72	$2,778,742 65
1915–16.....	60 51		111 35	
1914–15.....	45 88		527 30	
1913–14.....	41 85		516 77	
1912–13.....	98 65		1,647 46	
1911–12.....	63 90		1,084 64	
Interest on Separate System of Drainage...	100 19		948 86	
Sales of City Property....			1,249 85	
Schoolhouse Department, 1917–18.....			4,659 02	
High School of Commerce, 1917–18.....		7,909 28	7,243 05	134,571 02
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....			$3,348 32	
Interest on ditto.....			139 51	
Duplicate and Overpayments.....	$257 43		8,318 90	
Bennington Street Cemetery.....	11 00		41 00	
Central Cemetery.....			15 00	
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....	15 00		191 00	
Dorchester South Cemetery.....			38 00	
Evergreen Cemetery.....	369 60		2,244 85	
Evergreen Cemetery Trust Fund.....	320 00		1,715 00	
Fairview Cemetery.....	523 95		5,578 50	
Fairview Cemetery Trust Fund.....	180 00		2,200 00	
Carried forward.	$1,676 98	$135,186 75	$23,845 08	$2,913,313 67

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$1,676 98	$135,186 75	$23,845 08	$2,913,313 67
Granary Cemetery.....			15 00	
Mt. Hope Cemetery.....	1,773 70		15,572 29	
Mt. Hope Cemetery Trust Fund.....	738 50		4,352 00	
Westerly Cemetery.....			5 00	
Cemetery Trust Fund..			2,715 00	
Permanent School Pension Fund.....			15,684 28	
James L. Whitney Fund...		4,189 18	505 00	62,693 65
GENERAL REVENUE.				
Auditing Department.....			$13 06	
Building Department:				
1917–18.....	$2,011 75		20,848 27	
City Clerk Department:				
Hearings, 1917–18.....	11 60		301 07	
Miscellaneous.....	477 55		5,162 70	
City Documents:				
1917–18.....	6 50		14 50	
Collecting Department, Fees and Charges.....	2,475 51		22,404 68	
Conscience Fund.....	4 00		186 03	
Consumptives' Hospital Department:				
1917–18.....	137 91		4,001 76	
1916–17.....			72,596 70	
Election Department:				
1917–18.....	45 80		155 70	
Fence Viewers.....			16 00	
Finance Commission.....	81		7 87	
Carried forward.....	$5,171 43	$139,375 93	$125,708 34	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$5,171 43	$139,375 93	$125,708 34	$2,976,007 32
Fire Department:				
1917–18.....	478 40		4,194 67	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	8 26		67 37	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Sales, etc., 1917–18.....	592 47		7,337 47	
Inspection of Milk and Vinegar.....	33 00		2,355 55	
Hospital Department:				
Contagious Cases:				
1917–18.....	2,252 80		2,640 23	
1916–17.....	30 00		2,763 69	
1915–16.....			38 00	
1914–15.....			54 00	
1910–11.....			39 00	
Sale of paper.....			45 40	
" " bones.....			1,014 11	
" " grass.....	20 00		20 00	
Telephone.....	7 56		102 75	
Sale of material.....			167 56	
" " horse.....			125 00	
Paying patients.....	5,094 11		63,518 94	
Birth fees.....			55 00	
Hyde Park:				
Street betterments.....			13 00	
Carried forward.....	$13,688 03	$139,375 93	$210,373 37	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$13,688 03	$139,375 93	$210,373 37	$2,976,007 32
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	458 22		1,430 44	
1916–17.....			11,043 72	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	585 06		1,792 63	
Suffolk School for Boys:				
1917–18.....	923 74		1,766 99	
Steamer "Monitor"....	12 10		14 20	
Interest on Miscellaneous Assessments.....	49 90		506 31	
Library Department:				
1917–18.....			3,046 83	
Liquor Licenses:				
1917–18.....	710 02		1,395,092 77	
Licensing Board, 1917–18..	672 50		25,702 05	
" " 1916–17..			14 00	
Market Department.....			50 28	
Rents, 1917–18.....			61,288 00	
" 1916–17.....			404 00	
Mayor.....	6,496 00		21,933 00	
Overseeing of the Poor....	1,462 12		78,137 93	
Carried forward.....	$25,057 69	$139,375 93	$1,812,688 52	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$25,057 69	$139,375 93	$1,812,688 52	$2,976,007 32
Park and Recreation Department:				
Park Division:				
1917–18.....	341 48		1,825 23	
1916–17.....			91 04	
Rents, 1917–18.....	1,095 50		7,167 26	
" 1916–17.....			546 34	
Gypsy and Brown Tail Moth Supression:				
1917.....	2 00		2 00	
1916.....	124 71		1,235 03	
1915.....	60 58		1,063 27	
1914.....	2 22		9 67	
1913.....			1 00	
1912.....			1 69	
1910.....			50	
Recreation Division, 1917–18.....	1,641 48		19,803 27	
Rents, 1917–18.....	5 00		306 66	
" 1916–17.....			133 34	
Pedlers.....			275 00	
Public Buildings Department:				
1917–18.....	42 79		308 54	
Rents, 1917–18.....	108 16		5,462 09	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	4,117 13		38,244 36	
Rents.....	10 00		80 00	
Registry Department.....	976 06		8,621 64	
Reserve Fund.....	1,133 14		4,086 24	
Carried forward.....	$34,717 94	$139,375 93	$1,906,725 35	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$34,717 94	$139,375 93	$1,906,725 35	$2,976,007 32
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	189 00		80,751 50	
" 1916–17.....			778 73	
" Deaf Mutes..			9,926 25	
Dog Licenses, 1917–18..	399 00		21,127 00	
Refund, Overpaid Salaries, 1917–18.....			213 63	
1916–17.....			55 68	
Income, Smith Fund.....			162 00	
" Stoughton Fund,			106 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	2,432 09		18,528 62	
1916–17.....			408 80	
Rents, 1917–18.....			264 95	
Schoolhouse Department, 1917–18.....	52 20		203 45	
Soldiers' Relief.....	23 00		23 00	
Street Laying-Out Department.....	1,632 75		18,454 45	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.	103 20		227 49	
Ferry Service, Tolls, etc., 1917–18.....	8,049 02		62,570 37	
Rents, 1917–18.....	88 30		737 45	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Carried forward.....	$47,686 50	$139,375 93	$2,121,298 12	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$47,686 50	$139,375 93	$2,121,298 12	$2,976,007 32
Highway Division:				
Lighting Service:				
1917–18.....	184 86		1,551 20	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	160 36		4,554 64	
1916–17.....	171 54		2,405 32	
1915–16.....			137 28	
1913–14.....			120 19	
Permits, 1917–18.....	2,194 95		14,977 12	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			46 20	
Labor and Material:				
1917–18.....	163 31		2,000 05	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	211 30		1,470 05	
Inspector's Services:				
1917–18.....			2,808 00	
1916–17.....			907 00	
Sale of old material, 1917–18.....	140 46		751 73	
1916–17.....			339 95	
Rents:				
1917–18.....			75 00	
1915–16.....			15 00	
Interest on Paving Service.....	5 61		64 53	
Carried forward.....	$50,918 89	$139,375 93	$2,154,388 25	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward.....	$50,918 89	$139,375 93	$2,154,388 25	$2,976,007 32
Highway Division:				
Sanitary Service:				
1917–18.....	4,879 42		38,147 36	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....			5 91	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Assessments, 1917–18	33 75		33 75	
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....	231 56		1,171 18	
Inspectors' Services, 1917–18.....			108 50	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....			178 66	
1916–17.....			222 59	
Sale of Material:				
1917–18.....	29 93		262 66	
1916–17.....			20 00	
Interest on Sewer Service.....	46 25		49 75	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	8,023 09		8,089 94	
" 1916.....	152,693 88		1,467,103 69	
" 1915.....	22,405 27		563,935 52	
" 1914.....	440 00		8,815 51	
Carried forward.....	$239,702 04	$139,375 93	$4,250,350 21	$2,976,007 32

	Receipts in September, 1917.		Total Receipts for eight months ended September 30, 1917.	
Brought forward	$239,702 04	$139,375 93	$4,250,350 21	$2,976,007 32
Taxes, 1913	70 52		2,938 15	
" 1912	3 28		2,918 03	
" 1911	3 28		1,732 28	
" 1910			25 04	
" 1909			231 00	
" 1908			105 60	
" 1907			207 51	
" 1906			41 75	
" 1904			203 68	
Interest on Taxes	10,917 92		107,630 77	
Corporation Tax			181,648 99	
Hyde Park:				
Taxes, 1911			4 50	
Weights and Measures Department	1,028 87		5,726 21	
Wire Department:				
1917–18	2,535 25		19,491 23	
1916–17			896 00	
		254,261 16		4,574,150 95
COUNTY OF SUFFOLK.				
Fines, Fees and Costs	$12,337 54		$129,567 98	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18	42 88		6,941 99	
1916–17			514 90	
Insanity cases:				
1917–18			569 66	
1916–17			331 84	
Pedlers			40 00	
		12,380 42		137,966 37
Total amount received and paid to City Treasurer,		$406,017 51		$7,688,124 64

REVISED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS 21

[Document 89 — 1917.]

BAY STATE STREET RAILWAY COMPANY.

FIFTEENTH LOCATION.

City of Boston,
In Board of Street Commissioners, October 1, 1917.

Ordered, That in addition to the rights heretofore granted to the Bay State Street Railway Company, for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations, as follows: On Ashland street, near "Barry Ledge" an additional cross connection and a single curved track to private land; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated August 30, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor October 3, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BRAYTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-FIFTH LOCATION.

City of Boston,
In Board of Street Commissioners, July 20, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use temporary track under the provisions of chapter 518, Acts of 1910, and acts in amendment thereof, on Broadway, South Boston district, during reconstruction of street by the City of Boston, together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and

quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor July 21, 1917.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 91 — 1917.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-SIXTH LOCATION.

City of Boston,
In Board of Street Commissioners, October 1, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of, and an addition to its existing locations, as follows: On Brookline avenue, between Bellevue street and the Brookline line, a relocation of the easterly of the existing tracks and crossovers, together with an additional curved track at the northeasterly corner of Longwood avenue; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated August 31, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works,

and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor October 3, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

A. F. of L. PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

S. A. WOODS MACHINE COMPANY.

FIRST LOCATION.

In Board of Street Commissioners,
October 18, 1917.

Ordered, That permision be granted to the S. A. Woods Machine Company, a corporation, to lay down, maintain and use for the transportation of freight by steam power, tracks at grade for private use, upon and across Alger street, Dorchester avenue at its junction with Alger street aforesaid, Damrell street between Ewer street and Ames street, again upon and across said Damrell street near Ames street, all substantially as shown by red lines on plan marked "Proposed Spur for S. A. Woods Machine Company, dated June 28, 1917, October 5, 1917, October 11, 1917, October 17, 1917," and deposited in the office of the Commissioner of Public Works.

The right to lay down the tracks located in this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, shall be under the direction and to the satisfaction of the Commissioner of Public Works and shall be approved by him.

Also upon condition that a flagman shall display a flag by day and a lantern by night whenever an engine, car or train is approaching and while it is passing over said tracks, and that no engine, car or train shall be moved at a greater speed than six miles an hour.

Also upon the condition that the grantee shall allow such other party or parties as may in future desire to use the said tracks, or such additions thereto as may from time to time be granted, to use the same upon payment to the grantee, or its successors, of such part of the expense of the construction and maintenance of said tracks as may be just and reasonable. If the grantee and the party or parties above referred to are unable to agree upon the said just and reasonable terms the matter shall be laid before the Board of Street Commissioners by either of the parties to the dispute for determination.

Also upon condition that this permit is revocable at any time upon thirty days' notice from the Mayor and Board of Street Commissioners. Also upon the condition that the S. A. Woods Machine Company shall accept this order of location, and shall agree, in writing, to comply with the conditions herein contained, and shall file said acceptance and agreement with this Board within thirty days from the passage of this order; otherwise it shall be null and void.

Passed. Approved by the Mayor October 18, 1917.

Attest:

J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 93—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, November 1, 1917.

HON. JAMES M. CURLEY,
Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of October, 1917, being nine months of the financial year 1917–18, also of the balance of money remaining in the Treasury October 31, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,
City Treasurer.

RECEIPTS.

	Receipts in October, 1917.		Total Receipts for nine months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$17,095,708 03	.....	$24,626,599 87
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways. Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	.....	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4¼%	$3,000 00	.....	3,000 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Accommodations, Ward 19, 4¼%	4,000 00	.....	4,000 00	
Playground Purposes, 4%,	.....	.....	297,000 00	
Public Park, North End, 4%	.....	.....	200,000 00	
Savin Hill Playground and Beach, 4¼%	28,000 00	.....	28,000 00	
Carried forward	$35,000 00	$17,095,708 03	$1,202,500 00	$24,626,599 87

RECEIPTS.— *Continued.*

	Receipts in October, 1917.		Total Receipts for nine months of the Financial Year 1917–18.	
Brought forward	$35,000 00	$17,095,708 03	$1,202,500 00	$24,626,599 87
Park and Recreation Department.— *Concluded.*				
John Winthrop Playground, 4%	.....	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Faneuil Hall Building, 4%	.....	.....	68,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Old State House Water Curtain, 4%	.....	.....	2,000 00	
Police Headquarters, Pemberton Square, 4%	.....	.....	200,000 00	
Quincy Market Building, 4%	.....	.....	50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	12,000 00	.....	1,412,000 00	
Dorchester Tunnel, 4%	.....	.....	88,000 00	
East Boston Tunnel, 4¼%	15,000 00	.....	15,000 00	
		62,000 00		4,215,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,890,200 00	
Serial	.....	.....	71,970 00	
				2,276,170 00
Interest on Bank Deposits:				
General Account	.....	5,302 63	.....	87,745 85
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	.....	.....	2,672 50
Carried forward	.....	$17,163,010 66	.....	$31,215,227 10

RECEIPTS.— *Concluded.*

	Receipts in October, 1917.		Total Receipts for nine months of the Financial Year 1917–18.	
Brought forward	.....	$17,163,010 66	.....	$31,215,227 10
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,058 37	.....	11,157 99
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Temporary Loan, 4½%	.....	.....	$1,500,000 00	
Temporary Loan 4¼%	.....	.....	1,750,000 00	
Temporary Loan, 4%	.....	.....	4,250,000 00	7,500,000 00
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$24 66	.....	$226 57	
City Hospital Funds:				
M. H. T. Carter Fund Income	.....	.....	40 00	
Patrick A. Collins Memorial Library Fund Income,	1 07	.....	9 68	
John Foster Trust Fund, Income	82	.....	7 99	
Franklin Fund, Income	30	.....	3 04	
Franklin Union, Income	3,110 16	.....	12,967 44	
George F. Parkman Fund:				
Principal	.....	.....	20,237 13	
Income	13,482 74	.....	112,785 81	
Investments matured	10,000 00	.....	28,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	117 68	.....	985 17	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	29,060 71	
Sherwin School Graduates Fund	.....	.....	29 00	
		26,737 43		204,613 32
		$17,190,806 46	.....	$38,932,996 91
On account of the County of Suffolk:				
City Collector	$21,225 93	.....	$167,140 69	
Pay Roll Tailings	.....	.....	1,573 02	
		21,225 93		168,713 71
Total Receipts	.....	$17,212,032 39	.....	$39,101,710 62

PAYMENTS.

	Payments in October, 1917.		Total Payments for nine months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$1,101,394 18	.....	† $6,146,118 54
Pay Roll Drafts	.....	1,484,778 67	.....	13,275,515 17
Special Drafts,—				
Ordinary Payments	$878,290 74	.....	$6,697,708 04	
Interest on City Debt	276,071 77	.....	1,926,046 32	
Interest on Water Debt	25,116 00	.....	74,387 28	
Interest on Rapid Transit Debt	63,210 00	.....	199,325 00	
Interest on Boston Tunnel and Subway Debt	24,921 76	.....	184,096 15	
Interest on Boylston Street Subway Debt	30,800 00	.....	132,361 25	
Interest on Cambridge Connection Debt	8,495 00	.....	36,831 50	
Interest on Dorchester Tunnel Debt	66,508 92	.....	244,043 67	
Interest on East Boston Tunnel Extension Debt	4,000 00	.....	52,900 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	731 72	.....	6,159 36	
Gypsy and Brown-tail moth Assessments	9 33	.....	62 54	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	.....	.....	13,166 19	
Carried forward	$1,378,155 24	$2,586,172 85	$9,567,227 30	$19,421,633 71

* Amount of General Draft through City Auditor's office for October less advanced in September	$1,145,210 21
Less not paid	50,865 34
	$1,094,344 87
Add paid on outstanding Drafts for current year	7,049 31
	$1,101,394 18
† Amount of General Drafts through City Auditor's office from February 1, 1917,	$6,199,032 00
Less not paid	52,913 46
	$6,146,118 54

PAYMENTS.—*Continued.*

	Payments in October, 1917.		Total Payments for nine months of the Financial Year 1917–18.	
Brought forward	$1,378,155 24	$2,586,172 85	$9,567,227 30	$19,421,633 71
Refunds:				
Sewerage Works Assessments	20 67	.....	65 44	
Street License Fee	.....	.....	90 00	
Taxes	948 07	.....	3,845 79	
Water Rates	12 50	.....	492 18	
		1,379,136 48		9,571,720 71
		$3,965 309 33		* $28,993,354 42
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	7,587 79	.....	146,435 21
Commonwealth of Massachusetts:				
Charles River Embankment	.....	.....	$3,487 83	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	5,122 74	
Liquor License Revenue	.....	.....	345,838 87	
				356,669 42
Interest Tailings	.....	350 00	.....	2,005 00
Old Claims, City Account	.....	84	.....	1,947 45
Pay Roll Tailings, City Account	.....	1,072 25	.....	20,114 37
Permanent School Pension Fund	.....	.....	.....	24,321 96
Trust Funds:				
Boston & Eastern Electric Railroad Company Tunnel Fund, Interest on Fund	.....	.....	$200 97	
City Hospital Funds:				
M. H. T. Carter Fund, Income	.....	.....	40 00	
Investments purchased,—				
Cemetery Fund	$7,900 00	.....	28,550 00	
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	100 00	
Evergreen	500 00	.....	1,500 00	
Carried forward	$8,400 00	$3,974,320 21	$30,390 97	$29,544,847 83

* Includes City Debt paid	$2,602,750 00
Includes Cochituate Water Debt paid	223,700 00
Includes Hyde Park Town Debt paid	21,000 00
Includes Hyde Park Water Debt paid	16,000 00
	$2,863,450 00

PAYMENTS.— *Concluded.*

	Payments in October, 1917.		Total Payments for nine months of the Financial Year 1917–18.	
Brought forward	$8,400 00	$3,974,320 21	$30,390 97	$29,544,847 83
Trust Funds.— *Concluded.*				
Cemetery Funds.— *Concl.*				
Fairview	600 00	.....	2,400 00	
Mount Hope	1,500 00	.....	5,000 00	
George F. Parkman Fund, Principal	10,178 56	.....	82,676 48	
Public Library Funds:				
Francis Skinner Fund	.....	.....	200 00	
Alice Lincoln Whitney Fund	.....	.....	100 00	
James Lyman Whitney Fund	500 00	.....	900 00	
School Funds:				
P. P. F. Degrand Fund,	4,100 00	.....	29,100 00	
		25,278 56		150,767 45
		$3,999,598 77		$29,695,615 28
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $26,855 65	.....	† $328,707 62	
Pay Roll Drafts	112,100 10	.....	971,260 85	
Special Drafts, interest on County Debt	48,345 00	.....	123,478 33	
Special Drafts, other than interest	3,638 70	.....	‡ 52,401 11	
Bail Refunded	25 00	.....	75 00	
Fines to Complainant	45 00	.....	180 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	543 75	.....	1,084 38	
		191,553 20		1,477,188 14
Total payments	.....	$4,191,151 97	.....	$31,172,803 42

* Amount of County Requisitions through County Auditor's office for October less advanced in September	$26,617 67
Less not paid	251 78
	$26,365 89
Add paid on outstanding Requisitions for current year	489 76
	$26,855 65
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$329,000 60
Less not paid	292 98
	$328,707 62
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 67

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for nine months, City account	$38,932,996 91	
" " " " County account	168,713 71	
		39,101,710 62
		$47,248,911 62
Payments for nine months, City account	$29,695,615 28	
" " " " County account	1,477,188 14	
		31,172,803 42
Balance October 31, 1917, as shown in detail		$16,076,108 20
Balance of cash on hand October 31, 1917, available for Regular Appropriations, Loans, etc.		$15,528,045 24
Balances, Special and Trust accounts		534,973 77
Balances, Trust Fund accounts		13,089 19
		$16,076,108 20

Balance October 31, 1917, per Preceding Statements, as follows:

Boylston National Bank	$111,469 72
Commercial National Bank	12,591 04
First National Bank	3,354,108 71
Fourth-Atlantic National Bank	363,636 76
Merchants National Bank	1,280,616 32
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	63,238 03
National Security Bank	8,096 78
National Security Bank, pay roll tailings account	59,016 67
National Shawmut Bank	4,342,288 60
National Union Bank	113,562 02
People's National Bank	63,221 04
Second National Bank	846,545 13
Webster and Atlas National Bank, account No. 1,	195,689 33
Webster and Atlas National Bank, account No. 2,	8,776 66
Webster and Atlas National Bank, account No. 3,	113,412 04
American Trust Company	112,805 62
Beacon Trust Company	113,296 53
Boston Safe Deposit and Trust Company	263,425 76
Charlestown Trust Company	62,349 20
Columbia Trust Company	23,054 14
Commonwealth Trust Company	113,350 07
Cosmopolitan Trust Company	32,202 97
Carried forward	$11,661,859 06

Brought forward	$11,661,859 06	
Dorchester Trust Company	52,363 52	
Equitable Trust Company	25,000 00	
Exchange Trust Company	76,842 89	
Federal Trust Company	263,328 73	
Fidelity Trust Company	213,578 96	
Hanover Trust Company	15,000 00	
Hyde Park Trust Company	38,081 77	
International Trust Company	212,546 32	
Liberty Trust Company	43,013 57	
Market Trust Company	38,723 68	
Massachusetts Trust Company	73,631 64	
Metropolitan Trust Company	62,754 74	
Old Colony Trust Company	2,696,509 40	
Old South Trust Company	44,237 46	
Prudential Trust Company	22,856 83	
Puritan Trust Company	32,945 00	
South Boston Trust Company	27,213 79	
State Street Trust Company	92,574 51	
Tremont Trust Company	27,624 08	
United States Trust Company	94,754 59	
		$15,815,440 54
Merchants National Bank, Andrew Carnegie Donation	$1,817 87	
Merchants National Bank, George F. Parkman Fund	497 45	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	113,742 37	
Second National Bank, Franklin Fund	118 85	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	437 06	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,076 32	
Federal Trust Company, John Foster Fund	548 00	
Old Colony Trust Company, Library Department, Trust Funds Income	45,981 34	
		173,219 26
		$15,988,659 80
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		87,448 40
Total, October 31, 1917		$16,076,108 20

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	169,201 00
City Hospital	93,109 75
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	31,817 31
Fairview Cemetery	12,080 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,486 20
Foss Seventeenth of June and Flag	4,000 00
John Foster	548 00
Franklin, First Part	6,118 85
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	462,296 35
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,235 95
Ellen C. Johnson Bequest	4,876 62
John Larkin	200 00
Mount Hope Cemetery	152,132 32
George F. Parkman, Principal	5,048,176 46
George F. Parkman Fund, Income	113,742 37
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	536,722 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	160,869 43
George L. Thorndike	10,000 00
Permanent School Pension	274,058 58
Public School Teachers' Retirement	511,597 37
Total, October 31, 1917	$8,179,303 98

Balance Sheet, October 31, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$8,005,683 26
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$437 06	
John Foster Fund, Federal Trust Company . .	548 00	
Franklin Fund, First Part, Second National Bank	118 85	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	1,817 87	
George F. Parkman Fund, Merchants National Bank	497 45	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	113,742 37	
Permanent School Pension Fund, First National Bank	32,689 18	
Public School Teachers' Retirement Fund, American Trust Company	10,680 75	
	$160,531 53	
Cash in custody of City Treasurer: Sundry Trust Funds, balances	13,089 19	
		173,620 72
Total amount of Funds October 31, 1917		$8,179,303 98

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending October 31, 1917, and for nine months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of October, 1917.		Statement for nine months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash September 30, 1917	.....	$1,763,783 70		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$24,867 00	
Interest on Bank Deposits	$5,754 87	.....	96,079 61	
Interest on Investments	167,167 50	.....	838,663 27	
Investments Canceled	.....	.....	314,000 00	
Investments Matured	11,500 00	.....	823,500 00	
Refunded	.....	.....	140,000 00	
Revenue from Betterments, Assessments, etc	7,587 79	.....	396,474 85	
		192,010 16		2,633,584 73
		$1,955,793 86		$8,236,341 89
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	.....	.....	$314,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,890,200 00	
Serial	.....	.....	71,970 00	
Investments Purchased	$81,172 00	.....	4,075,393 75	
Interest on Investments Purchased	723 20	.....	8,017 57	
Premium on Investments Purchased	.....	.....	2,861 91	
		81,895 20		6,362,443 23
Balance of Cash October 31, 1917	.....	$1,873,898 66	.....	$1,873,898 66

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	$5,000 00	280,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	526,500 00
Public Park Sinking Fund Debt	.....	234,500 00	2,558,910 98
Public Park Special Sinking Fund Debt	.....	400,000 00	10,452,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	124,000 00	11,940,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	522,000 00	512,000 00
Twenty Year Sinking Fund Debt	.....	455,000 00	8,836,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,500,000 00	.....	10,150,000 00
East Boston Tunnel Sinking Fund Debt	15,000 00	.....	3,283,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	247,700 00	1,515,750 00
Totals, October 31, 1917	$1,515,000 00	$2,204,200 00	*$106,010,581 00

* Total Sinking Fund Debt Liabilities	$106,010,581 00
Serial Loan Debt (City of Boston)	22,417,250 00
Serial Loan Debt (County of Suffolk)	347,500 00
Serial Loan Debt (Hyde Park)	512,600 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	421,333 35
Total Funded Debt	$129,709,264 35

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$70,167 73	$112,000 00	$182,167 73
Blue Hill and Other Avenues	41,920 47	1,046,100 00	1,088,020 47
Cambridge Bridge	42,516 42	555,580 00	598,096 42
Charles River Basin	39,281 35	163,000 00	202,281 35
Charlestown Bridge, No. 1	77,539 39	210,000 00	287,539 39
Charlestown Bridge, No. 2	82,462 26	238,600 00	321,062 26
Fifteen Year	39,786 26	794,500 00	834,286 26
Highways, Making of, No. 1	14,099 02	1,493,000 00	1,507,099 02
Highways, Making of, No. 2	71,089 46	2,213,400 00	2,284,489 46
Improved Sewerage, Special	60,727 50	237,500 00	298,227 50
New Ferry Landing	17,767 87	250,000 00	267,767 87
New Public Library, Special	179,630 64	302,100 00	481,730 64
Public Park	30,140 75	1,199,800 00	1,229,940 75
Public Park, Special	178,008 26	7,112,000 00	7,290,008 26
Schoolhouses, No. 1	43,576 17	343,000 00	386,576 17
Schoolhouses, No. 2	62,518 98	3,429,600 00	3,492,118 98
Separate Systems of Drainage, No. 1	10,002 89	1,025,000 00	1,035,002 89
Separate Systems of Drainage, No. 2	41,839 93	154,000 00	195,839 93
Sewerage Loan, No. 1	67,613 26	4,043,480 00	4,111,093 26
Sewerage Loan, No. 2	30,303 17	106,000 00	136,303 17
Stony Brook Improvement	46,747 54	89,000 00	135,747 54
Twenty Year	69,366 09	5,864,050 00	5,933,416 09
Thirty Year, No. 1	57,389 92	175,600 00	232,989 92
Thirty Year, No. 2	37,615 01	389,000 00	426,615 01
Rapid Transit:			
Rapid Transit	30,792 09	1,889,000 00	1,919,792 09
Boston Tunnel and Subway	24,027 08	1,540,450 00	1,564,477 08
Boylston Street Subway	5,776 56	1,000 00	6,776 56
Cambridge Connection	20,740 06	91,000 00	111,740 06
East Boston Tunnel	75,101 04	999,000 00	1,074,101 04
Suffolk County Courthouse	78,313 00	1,919,320 00	1,997,633 00
Cochituate Water	182,344 45	1,373,500 00	1,555,844 45
Moneys for Reduction of Debt	44,694 04	.....	44,694 04
Total Resources October 31, 1917	$1,873,898 66	$39,359,580 00	$41,233,478 66

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$53,127 46	American Trust Co	$61,802 76
Commercial Nat. Bank	47,857 88	Beacon Trust Co	63,226 09
First Nat. Bank	71,982 57	Boston Safe Deposit and Trust Co	75,753 86
Fourth-Atlantic Nat. Bank	62,888 41	Charlestown Trust Co	24,954 98
Nat. Rockland Bank	46,427 43	Columbia Trust Co	22,743 29
Nat. Security Bank	39,302 40	Commonwealth Trust Co	67,673 94
Nat. Shawmut Bank	74,573 56	Cosmopolitan Trust Co	49,580 93
Nat. Union Bank	63,385 51	Dorchester Trust Co	20,648 42
People's Nat. Bank	46,763 24	Exchange Trust Co	51,575 49
Second Nat. Bank	73,372 08	Federal Trust Co	83,788 52
Webster and Atlas Nat. Bank	62,180 96	Fidelity Trust Co	61,269 71
		Hyde Park Trust Co	20,248 63
		International Trust Co	63,234 20
		Jamaica Plain Trust Co	6,240 26
		Liberty Trust Co	34,801 06
		Market Trust Co	35,121 99
		Massachusetts Trust Co	41,112 39
		Metropolitan Trust Co	49,881 21
		Old Colony Trust Co	72,249 28
		Puritan Trust Co	27,835 40
		South Boston Trust Co	27,664 30
		State Street Trust Co	59,278 50
		Tremont Trust Co	50,303 71
		United States Trust Co	60,125 32
Merchants Nat. Bank	100,922 92	Total Deposits October 31, 1917	$1,873,898 66

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	857,700 00	.....	1,890,200 00
	.....	.....	.....	$629,800 00	$629,800 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	292,500 00	.....	780,500 00
	.....	.....	.....	$297,000 00	$297,000 00

City Debt canceled since February 1, 1917	$250,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$314,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$629,800 00	$297,000 00
1918–19	2,016,480 00	1,201,480 00
1919–20	4,181,700 00	1,097,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,231,900 00	2,485,500 00
1923–24	2,838,150 00	1,028,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,844,000 00	2,178,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,515,000 00	
Totals, October 31, 1917	$106,010,581 00	* $32,395,080 00

* Amount of City of Boston Funded Debt held as investments	$32,395,080 00
" " " " " Serial Loan Debt held as investments	3,242,500 00
" " County of Suffolk Serial Loan Debt held as investments	306,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " Temporary Loan held as investments	1,500,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
" " " " " Second Liberty Loan Bonds, payment on account	20,000 00
Total investments (see page 15)	$39,359,580 00

ALLIED PRINTING TRADES UNION LABOR COUNCIL BOSTON, MASS. 21

[Document 94 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

Auditing Department,
City Hall, Boston, November 1, 1917.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office November 1, 1917, including the November draft, being ten months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power October 31, 1917. The November draft comprises special payments and weekly pay rolls during the month of October and pay rolls and bills payable November 1, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 55**

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	**$63 28**	**$368 05**	**$301 95**	
.....	.....	400 00	.....	300 00	100 00	
.....	.....	245 00	61 28	66 05	178 95	
.....	.....	25 00	2 00	2 00	23 00	
$1,049 80	.....	**198,086 84**	**10,537 15**	**168,106 47**	**29,980 37**	
.....	$481 05	189,275 14	10,492 11	161,002 89	28,272 25	
1,330 85	.....	3,053 95	32 05	2,474 73	579 22	
.....	.....	57 75	.....	57 75		
200 00	.....	5,700 00	12 99	4,571 10	1,128 90	
45 00	.....	**50,249 83**	**3,617 77**	**38,075 02**	**12,174 81**	
.....	.....	44,614 83	3,591 60	35,147 63	9,467 20	
45 00	.....	3,635 00	4 50	2,269 62	1,365 38	
.....	.....	200 00	.....	45 00	155 00	
.....	.....	1,800 00	21 67	612 77	1,187 23	
.....	.....	**157,483 54**	**12,149 65**	**116,315 07**	**41,168 47**	
.....	.....	148,779 30	11,467 44	110,566 54	38,212 76	
100 00	.....	4,498 74	246 35	2,843 36	1,655 38	
85 05	.....	690 55	144 92	631 69	58 86	
.....	185 05	3,514 95	290 94	2,273 48	1,241 47	
.....	.....	**2,825 00**	**272 92**	**2,396 90**	**428 10**	
.....	.....	2,720 00	270 00	2,330 00	390 00	
.....	.....	25 00	2 00	7 50	17 50	
.....	.....	80 00	92	59 40	20 60	
.....	.....	**5,159 00**	**841 23**	**3,581 31**	**1,577 69**	
.....	.....	5,024 00	836 66	3,486 60	1,537 40	
.....	.....	55 00	.....	37 63	17 37	
.....	.....	80 00	4 57	57 08	22 92	
.....	.....	**96,974 14**	**8,518 30**	**75,234 32**	**21,739 82**	
.....	.....	80,297 64	7,269 03	64,653 12	15,644 52	
.....	.....	3,660 50	322 54	2,126 51	1,533 99	
.....	.....	1,770 00	31 32	1,003 56	766 44	
$1,094 80	.....	**$511,448 35**	**$36,000 30**	**$404,077 14**	**$107,371 21**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward				$510,353 53
Cemetery Department:				
Supplies				5,625 00
Materials				1,850 00
Special items				3,771 00
City Clerk Department				42,347 68
Personal service				39,101 28
Service other than personal				796 40
Equipment				150 00
Supplies				1,400 00
Special items				900 00
City Council				31,375 04
Personal service				22,795 04
Service other than personal				3,330 00
Equipment				100 00
Supplies				500 00
Incidental expenditures				4,650 00
City Council Proceedings				8,700 00
Service other than personal				8,700 00
City Debt Requirements:				
Sinking Funds				1,027,838 00
Interest		$3,233 33		3,454,665 13
City Documents				37,000 00
Service other than personal				37,000 00
City Planning Board				5,480 52
Personal service				4,815 52
Service other than personal				315 00
Equipment				275 00
Supplies				75 00
Collecting Department:				
Department expenses				115,964 43
Personal service				101,336 11
Service other than personal				9,228 32
Equipment				1,250 00
Supplies				2,200 00
Special items				1,950 00
Carried forward		$3,233 33		$5,233,724 35

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	.....	**$511,448 35**	**$36,000 30**	**$404,077 14**	**$107,371 21**	
.....	.....	5,625 00	498 65	4,126 91	1,498 09	
.....	.....	1,850 00	167 62	826 33	1,023 67	
.....	.....	3,771 00	229 14	2,497 89	1,273 11	
1 60	.....	**42,349 28**	**3,126 43**	**32,234 56**	**10,114 72**	
.....	.....	39,101 28	2,982 64	30,386 13	8,715 15	
1 60	.....	798 00	37 60	310 61	487 39	
.....	.....	150 00	.....	34 50	115 50	
.....	.....	1,400 00	31 19	753 32	646 68	
.....	.....	900 00	75 00	750 00	150 00	
.....	.....	**31,375 04**	**2,267 13**	**23,295 58**	**8,079 46**	
.....	.....	22,795 04	1,869 38	17,566 45	5,228 59	
350 00	.....	3,680 00	368 27	2,836 37	843 63	
.....	.....	100 00	.....	38 60	61 40	
.....	.....	500 00	21 88	322 51	177 49	
.....	$350 00	4,300 00	7 60	2,531 65	1,768 35	
.....	.....	**8,700 00**	**401 47**	**6,033 18**	**2,666 82**	
.....	.....	8,700 00	401 47	6,033 18	2,666 82	
.....	.....	**1,027,838 00**	**1,027,838 00**	**1,027,838 00**		
.....	**25,000 00**	**3,432,898 46**	**276,071 77**	**1,926,046 32**	**1,506,852 14**	
.....	.....	**37,000 00**	.....	**18,843 11**	**18,156 89**	
.....	.....	37,000 00	.....	18,843 11	18,156 89	
.....	.....	**5,480 52**	**277 91**	**3,710 87**	**1,769 65**	
.....	.....	4,815 52	255 04	3,303 31	1,512 21	
.....	.....	315 00	4 65	134 32	180 68	
.....	.....	275 00	18 22	209 84	65 16	
.....	.....	75 00	.....	63 40	11 60	
489 01	.....	**116,453 44**	**9,064 28**	**88,928 52**	**27,524 92**	
.....	1,133 34	100,202 77	7,617 60	76,357 83	23,844 94	
489 01	.....	9,717 33	243 92	7,637 48	2,079 85	
.....	.....	1,250 00	441 00	911 40	338 60	
1,133 34	.....	3,333 34	599 26	2,396 81	936 53	
.....	.....	1,950 00	162 50	1,625 00	325 00	
$1,585 41	**$25,000 00**	**$5,213,543 09**	**$1,355,047 29**	**$3,531,007 28**	**$1,682,535 81**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward		**$3,233 33**		**$5,233,724 35**
Collecting Department:				
Water Division		* 27,441 64		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				**267,701 38**
Personal service				126,669 82
Service other than personal				34,399 56
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				**170,246 10**
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				**30,000 00**
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				**2,195,975 37**
Personal service				1,574,875 37
Service other than personal				111,105 00
Equipment				189,325 00
Supplies				117,525 00
Materials				37,625 00
Special items				165,520 00
Health Department				**337,464 25**
Personal service				237,907 89
Service other than personal				81,031 36
Equipment				3,025 00
Supplies				12,700 00
Materials				300 00
Special items				2,500 00
Carried forward		**$30,674 97**		**$8,235,111 48**

* Appropriated from Water Revenue.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	**$25,000 00**	**$5,213,543 09**	**$1,355,047 29**	**$3,531,007 28**	**$1,682,535 81**	
.....	.....	**27,441 64**	**2,108 88**	**21,032 71**	**6,408 93**	
.....	.....	25,573 64	2,030 33	19,780 96	5,792 68	
.....	.....	1,268 00	6 00	678 00	590 00	
.....	.....	600 00	72 55	573 75	26 25	
.....	.....	**267,701 38**	**20,228 22**	**207,774 71**	**59,926 67**	
532 00	.....	127,201 82	9,850 91	96,014 80	31,187 02	
.....	3,336 80	31,062 76	2,939 30	23,965 86	7,096 90	
883 35	.....	10,338 26	744 43	5,975 96	4,362 30	
2,545 39	.....	94,960 39	6,517 28	79,627 68	15,332 71	
358 06	.....	2,420 15	172 80	1,928 53	491 62	
.....	982 00	1,718 00	3 50	261 88	1,456 12	
345 20	.....	**170,591 30**	**9,098 25**	**87,229 74**	**83,361 56**	
.....	.....	126,054 10	6,123 53	73,306 53	52,747 57	
143 00	.....	35,915 00	1,853 28	9,278 11	26,636 89	
.....	.....	375 00	4 25	195 70	179 30	
202 20	.....	7,707 20	1,113 37	3,964 30	3,742 90	
.....	.....	540 00	3 82	485 10	54 90	
1,000 00	.....	**31,000 00**	**2,120 76**	**23,889 85**	**7,110 15**	
.....	.....	21,470 00	1,814 99	17,457 07	4,012 93	
1,000 00	.....	9,108 00	279 01	6,209 42	2,898 58	
.....	.....	110 00	3 00	76 35	33 65	
.....	.....	312 00	23 76	147 01	164 99	
.....	.....	**2,195,975 37**	**170,789 55**	**1,670,275 87**	**525,699 50**	
.....	.....	1,574,875 37	118,138 84	1,158,893 52	415,981 85	
300 00	538 29	110,866 71	12,583 99	91,116 55	19,750 16	
538 29	300 00	189,563 29	14,688 30	170,812 52	18,750 77	
.....	.....	117,525 00	5,665 72	92,633 63	24,891 37	
.....	.....	37,625 00	4,630 90	29,698 53	7,926 47	
.....	.....	165,520 00	15,081 80	127,121 12	38,398 88	
3 60	**4,000 00**	**333,467 85**	**21,871 92**	**243,051 52**	**90,416 33**	
.....	.....	237,907 89	18,333 24	173,731 51	64,176 38	
211 60	4,850 00	76,392 96	1,437 82	54,456 43	21,936 53	
700 00	300 00	3,425 00	910 28	2,575 49	849 51	
242 00	.....	12,942 00	962 23	10,031 19	2,910 81	
.....	.....	300 00	20 35	173 90	126 10	
.....	.....	2,500 00	208 00	2,083 00	417 00	
$2,934 21	**$29,000 00**	**$8,239,720 63**	**$1,581,264 87**	**$5,784,261 68**	**$2,455,458 95**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$30,674 97		$8,235,111 45
Hospital Department		1,459 50		844,835 62
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		1,459 50		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				240,123 20
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				4,330 16
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				13,446 68
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				139,208 82
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		$32,134 47		$9,477,055 93

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$2,934 21	**$29,000 00**	**$8,239,720 63**	**$1,581,264 87**	**$5,784,261 68**	**$2,455,458 95**	
.....	.....	**846,295 12**	**70,115 65**	**672,868 41**	**173,426 71**	
.....	1,856 00	383,572 62	28,556 39	269,982 98	113,589 64	
3,006 00	.....	32,073 00	2,572 32	25,631 78	6,441 22	
1,496 04	.....	44,606 04	2,780 22	38,550 40	6,055 64	
350 00	7,821 04	365,818 46	34,273 10	321,566 48	44,251 98	
4,825 00	.....	19,325 00	1,881 05	16,633 19	2,691 81	
.....	.....	900 00	52 57	503 58	396 42	
15,001 00	.....	**255,124 20**	**23,640 67**	**206,160 53**	**48,963 67**	
.....	1,985 46	63,942 21	4,637 87	43,028 87	20,913 34	
1 00	.....	8,381 53	1,163 49	4,152 49	4,229 04	
490 00	.....	28,666 03	1,764 30	15,657 79	13,008 24	
16,495 46	.....	147,696 43	15,687 70	137,260 79	10,435 64	
.....	.....	6,438 00	387 31	6,060 59	377 41	
.....	.....	**4,330 16**	**344 41**	**3,490 70**	**839 46**	
.....	.....	3,951 66	338 32	3,262 07	689 59	
.....	.....	94 50	.....	43 75	50 75	
.....	.....	69 00	.....	8 00	61 00	
.....	.....	215 00	6 09	176 88	38 12	
4,000 00	.....	**17,446 68**	**5,204 92**	**11,225 48**	**6,221 20**	
.....	42 86	8,196 11	630 35	5,931 39	2,264 72	
4,000 00	.....	4,337 00	331 84	594 29	3,742 71	
.....	.....	340 00	4 08	152 99	187 01	
.....	.....	4,400 00	4,238 65	4,374 37	25 63	
.....	.....	125 00	.....	123 87	1 13	
42 86	.....	48 57	.....	48 57		
3,278 00	.....	**142,486 82**	**13,978 32**	**111,477 96**	**31,008 86**	
.....	.....	12,741 82	1,016 70	9,525 05	3,216 77	
1,178 00	.....	112,575 00	10,456 56	88,170 57	24,404 43	
2,000 00	.....	14,035 00	2,303 87	11,527 85	2,507 15	
100 00	.....	1,535 00	72 81	941 18	593 82	
.....	.....	600 00	45 05	563 31	36 69	
.....	.....	1,000 00	83 33	750 00	250 00	
$25,213 21	**$29,000 00**	**$9,505,403 61**	**$1,694,548 84**	**$6,789,484 76**	**$2,715,918 85**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward		$32,134 47		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$32,134 47		$10,099,368 41

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$25,213 21	**$29,000 00**	**$9,505,403 61**	**$1,694,548 84**	**$6,789,484 76**	**$2,715,918 85**	
2,262 50	.....	**48,913 76**	**3,641 28**	**41,320 57**	**7,593 19**	
.....	774 00	19,391 00	1,713 84	15,231 53	4,159 47	
24 00	.....	927 00	41 71	474 15	452 85	
361 00	.....	1,092 75	167 86	705 51	387 24	
300 00	11 00	17,310 51	1,347 78	15,294 12	2,016 39	
100 00	.....	1,930 00	234 46	1,791 90	138 10	
2,262 50	.....	8,262 50	135 63	7,823 36	439 14	
.....	.....	**21,770 25**	**1,484 65**	**16,112 31**	**5,657 94**	
.....	480 00	15,063 20	1,181 16	10,898 28	4,164 92	
480 00	.....	5,167 00	262 37	3,807 73	1,359 27	
.....	.....	1,215 05	.....	1,140 05	75 00	
.....	.....	325 00	41 12	266 25	58 75	
.....	.....	**35,541 06**	**1,970 86**	**25,071 56**	**10,469 50**	
.....	.....	18,806 06	1,465 22	13,723 26	5,082 80	
.....	.....	9,095 00	502 40	7,488 85	1,606 15	
.....	.....	190 00	2 75	166 84	23 16	
.....	.....	7,335 00	.....	3,596 51	3,738 49	
.....	.....	115 00	49	96 10	18 90	
.....	.....	**55,692 47**	**4,267 07**	**45,316 05**	**10,376 42**	
.....	.....	52,822 47	4,041 80	43,151 45	9,671 02	
.....	.....	1,180 00	86 19	704 21	475 79	
.....	.....	250 00	14 80	220 18	29 82	
.....	.....	340 00	33 28	324 21	15 79	
.....	.....	1,100 00	91 00	916 00	184 00	
.....	.....	**424,512 54**	**29,232 22**	**323,033 72**	**101,478 82**	
.....	.....	308,269 00	23,716 21	234,064 09	74,204 91	
645 33	.....	47,012 42	3,081 13	35,252 16	11,760 26	
.....	3,470 33	36,271 12	1,679 91	29,255 85	7,015 27	
1,325 00	.....	22,960 00	238 69	16,761 96	6,198 04	
1,500 00	.....	10,000 00	516 28	7,699 66	2,300 34	
.....	.....	**38,181 35**	**2,622 57**	**31,117 01**	**7,064 34**	
.....	.....	26,373 12	2,134 31	21,072 38	5,300 74	
.....	.....	9,516 33	485 46	7,815 15	1,701 18	
.....	.....	856 90	2 80	787 80	69 10	
.....	.....	1,435 00	.....	1,441 68	($6.68 to be provided for.)	
$27,475 71	**$29.000 00**	**$10,130,015 04**	**$1,737,767 49**	**$7,271,455 98**	**$2,858,559 06**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward	$36 45	$32,134 47		$10,099,368 4
Market Department				12,620 2
Personal service				11,637 4
Service other than personal				735 8
Equipment				15 0
Supplies				182 0
Materials				50 0
Mayor, Office Expenses		20 00		49,000 0
Personal service				32,773 6
Service other than personal				5,780 0
Equipment		20 00		1,125 0
Supplies				2,200 0
Incidental expenditures				7,121 3
Public Celebrations	207 55	611 56		50,000 0
Conventions, etc.		2,500 00		50,000 0
Overseeing of the Poor Department:				
Central Office				627,785 6
Personal service				50,796 1
Service other than personal				6,662 5
Equipment				167 0
Supplies				3,410 0
Special items				566,750 0
Temporary Home				5,129 2
Personal service				2,435 0
Service other than personal				473 2
Equipment				50 0
Supplies				2,171 0
Wayfarers' Lodge				10,569 1
Personal service				4,073 1
Service other than personal				1,181 0
Equipment				165 0
Supplies				5,150 0
Park and Recreation Department		200 00		1,002,790 2
Personal service		200 00		637,205 2
Service other than personal				73,285 0
Equipment				19,375 0
Supplies				56,825 0
Carried forward	$244 00	$35,466 03		$11,907,262 9

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$27,475 71	$29,000 00	$10,130,015 04	$1,737,767 49	$7,271,455 98	$2,858,559 06	
.....	.....	12,620 20	990 30	9,964 54	2,655 66	
.....	.....	11,637 40	940 45	9,282 80	2,354 60	
.....	.....	735 80	24 04	489 38	246 42	
.....	.....	15 00	67	10 92	4 08	
.....	.....	182 00	25 14	157 44	24 56	
.....	.....	50 00	.....	24 00	26 00	
.....	.....	49,020 00	3,332 05	37,667 11	11,352 89	
.....	.....	32,773 64	2,494 79	23,826 56	8,947 08	
.....	.....	5,780 00	618 59	4,000 18	1,779 82	
.....	.....	1,145 00	133 47	913 15	231 85	
.....	.....	2,200 00	45 20	1,809 49	390 51	
.....	.....	7,121 36	40 00	7,117 73	3 63	
20,000 00	.....	70,819 11	732 73	70,805 31	13 80	
.....	30,000 00	22,500 00	.....	22,498 38	1 62	
24 50	90 00	627,720 17	61,923 70	513,782 44	113,937 73	
.....	.....	50,796 17	3,903 34	37,415 29	13,380 88	
24 50	215 00	6,472 00	414 72	4,616 47	1,855 53	
.....	.....	167 00	.....	38 81	128 19	
125 00	.....	3,535 00	182 24	3,103 49	431 51	
.....	.....	566,750 00	57,423 40	468,608 38	98,141 62	
70 00	.....	5,199 25	484 17	4,361 51	837 74	
.....	.....	2,435 00	214 00	2,024 00	411 00	
60 00	.....	533 25	84 60	483 53	49 72	
.....	.....	50 00	.....	31 00	19 00	
10 00	.....	2,181 00	185 57	1,822 98	358 02	
21 00	.....	10,590 14	813 07	8,069 66	2,520 48	
.....	.....	4,073 14	298 04	3,147 26	925 88	
21 00	.....	1,202 00	83 96	939 37	262 63	
.....	.....	165 00	16 60	92 76	72 24	
.....	.....	5,150 00	414 47	3,890 27	1,259 73	
.....	15,204 86	987,785 40	107,796 44	695,671 67	292,113 73	
.....	10,755 00	626,650 26	49,447 26	464,830 24	161,820 02	
2,213 00	.....	75,498 00	6,225 94	64,295 29	11,202 71	
3,443 00	.....	22,818 00	2,488 71	21,570 23	1,247 77	
6,075 00	500 00	62,400 00	8,863 55	53,882 04	8,517 96	
$47,591 21	$74,294 86	$11,916,269 31	$1,913,839 95	$8,634,276 60	$3,281,992 71	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$35,466 03		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		120 00		254,062 44
Personal service				147,280 44
Service other than personal		120 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$35,586 03		$15,733,081 60

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$47,591 21	**$74,294 86**	**$11,916,269 31**	**$1,913,839 95**	**$8,634,276 60**	**$3,281,992 71**	
.....	2,204 86	48,395 14	3,708 40	40,269 67	8,125 47	
2,400 00	15,876 00	152,024 00	37,062 58	50,824 20	101,199 80	
.....	.....	**2,821,071 00**	**213,506 76**	**2,124,139 31**	**696,931 69**	
535 00	.....	2,430,556 00	185,577 05	1,806,873 11	623,682 89	
1,200 00	2,135 00	94,290 00	7,746 74	68,051 84	26,238 16	
1,600 00	.....	38,400 00	3,100 56	35,207 22	3,192 78	
900 00	.....	70,925 00	4,057 02	57,625 29	13,299 71	
.....	2,100 00	186,900 00	13,025 39	156,381 85	30,518 15	
1,546 00	**250 00**	**255,478 44**	**22,136 19**	**197,822 93**	**57,655 51**	
446 00	.....	147,726 44	11,698 12	109,345 24	38,381 20	
719 00	250 00	53,410 00	5,544 55	44,183 20	9,226 80	
.....	.....	8,404 00	920 69	4,224 50	4,179 50	
450 00	.....	29,596 00	3,184 27	28,439 58	1,156 42	
250 00	.....	1,800 00	180 40	1,329 28	470 72	
475 00	794 00	14,542 00	608 16	10,301 13	4,240 87	
.....	.....	**76,531 63**	**5,504 86**	**56,912 41**	**19,619 22**	
.....	.....	71,040 63	5,311 85	53,603 89	17,436 74	
.....	.....	2,041 00	109 95	795 33	1,245 67	
.....	.....	590 00	.....	224 78	365 22	
.....	.....	2,860 00	83 06	2,288 41	571 59	
5,317 35	.....	**337,122 64**	**24,943 23**	**250,323 37**	**86,799 27**	
.....	.....	238,708 29	18,181 23	174,770 27	63,938 02	
5,317 35	.....	53,119 35	2,918 41	41,951 68	11,167 67	
.....	.....	7,715 00	304 99	2,669 96	5,045 04	
.....	.....	7,480 00	709 05	5,808 71	1,671 29	
.....	.....	24,500 00	2,335 61	20,653 32	3,846 68	
.....	.....	5,600 00	493 94	4,469 43	1,130 57	
.....	.....	**342,348 31**	**37,098 99**	**267,626 21**	**74,722 10**	
.....	.....	208,404 31	15,751 86	149,976 12	58,428 19	
.....	4,000 00	40,109 00	6,574 76	25,392 62	14,716 38	
.....	.....	1,385 00	34 40	1,219 76	165 24	
4,000 00	.....	78,450 00	13,449 94	77,826 65	623 35	
.....	.....	6,450 00	533 64	6,233 28	216 72	
.....	.....	7,550 00	754 39	6,977 78	572 22	
$54,454 56	**$74,544 86**	**$15,748,821 33**	**$2,217,029 98**	**$11,531,100 83**	**$4,217,720 50**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$35,586 03	.....	$15,733,081 60
Lighting Service	.....	.....	.....	791,673 36
Personal service	.....	.....	.....	5,908 36
Service other than personal	.....	.....	.....	784,895 00
Equipment	.....	.....	.....	305 00
Supplies	.....	.....	.....	205 00
Special items	.....	.....	.....	360 00
Paving Service	.....	.....	.....	1,028,339 64
Personal service	.....	.....	.....	674,546 64
Service other than personal	.....	.....	.....	73,893 00
Equipment	.....	.....	.....	11,150 00
Supplies	.....	.....	.....	39,925 00
Materials	.....	.....	.....	180,825 00
Special items	.....	.....	.....	48,000 00
Sanitary Service	.....	.....	.....	1,014,602 48
Personal service	.....	.....	.....	475,308 48
Service other than personal	.....	.....	.....	442,544 00
Equipment	.....	.....	.....	4,415 00
Supplies	.....	.....	.....	54,910 00
Materials	.....	.....	.....	12,925 00
Special items	.....	.....	.....	24,500 00
Street Cleaning and Oiling Service	.....	.....	.....	736,130 90
Personal service	.....	.....	.....	476,395 50
Service other than personal	.....	.....	.....	99,711 00
Equipment	.....	.....	.....	10,727 40
Supplies	.....	.....	.....	47,287 00
Materials	.....	.....	.....	82,210 00
Special items	.....	.....	.....	19,800 00
Sewer Service	.....	.....	.....	374,797 98
Personal service	.....	.....	.....	221,688 98
Service other than personal	.....	.....	.....	55,143 00
Equipment	.....	.....	.....	9,225 00
Supplies	.....	.....	.....	63,882 00
Materials	.....	.....	.....	6,731 00
Special items	.....	.....	.....	18,128 00
Water Service *				
Carried forward	$244 00	$35,586 03	.....	$19,678,625 96

* See pages 38 and 47.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$54,454 56	**$74,544 86**	**$15,748,821 33**	**$2,217,029 98**	**$11,531,100 83**	**$4,217,720 50**	
.....	.....	**791,673 36**	**61,862 70**	**629,011 58**	**162,661 78**	
.....	.....	5,908 36	775 72	4,339 27	1,569 09	
.....	.....	784,895 00	61,045 87	623,961 52	160,933 48	
.....	.....	305 00	4 00	300 00	5 00	
.....	.....	205 00	7 11	110 79	94 21	
.....	.....	360 00	30 00	300 00	60 00	
4,512 00	.....	**1,032,851 64**	**97,496 89**	**817,779 92**	**215,071 72**	
4,512 00	.....	679,058 64	53,968 66	501,426 79	177,631 85	
.....	.....	73,893 00	4,719 38	61,796 84	12,096 16	
.....	.....	11,150 00	294 59	10,190 78	959 22	
.....	.....	39,925 00	2,303 60	34,726 58	5,198 42	
.....	.....	180,825 00	32,602 31	172,471 08	8,353 92	
.....	.....	48,000 00	3,608 35	37,167 85	10,832 15	
.....	.....	**1,014,602 48**	**73,125 53**	**797,108 91**	**217,493 57**	
.....	.....	475,308 48	36,838 15	342,281 28	133,027 20	
.....	.....	442,544 00	29,797 92	366,679 58	75,864 42	
.....	.....	4,415 00	246 16	2,384 79	2,030 21	
.....	.....	54,910 00	3,969 71	51,465 93	3,444 07	
.....	.....	12,925 00	134 72	12,882 88	42 12	
.....	.....	24,500 00	2,138 87	21,414 45	3,085 55	
.....	.....	**736,130 90**	**57,950 91**	**534,344 40**	**201,786 50**	
.....	.....	476,395 50	38,870 83	319,302 16	157,093 34	
.....	7 65	99,703 35	9,645 89	92,977 83	6,725 52	
7 65	.....	10,735 05	394 88	9,119 31	1,615 74	
.....	.....	47,287 00	4,610 53	45,313 81	1,973 19	
.....	.....	82,210 00	2,739 93	48,589 16	33,620 84	
.....	.....	19,800 00	1,688 85	19,042 13	757 87	
3,714 25	.....	**378,512 23**	**29,688 38**	**295,056 93**	**83,455 30**	
3,714 25	.....	225,403 23	15,038 15	162,151 03	63,252 20	
.....	.....	55,143 00	4,321 29	49,094 02	6,048 98	
.....	.....	9,225 00	1,217 20	6,975 82	2,249 18	
.....	.....	63,882 00	7,162 21	56,738 76	7,143 24	
.....	.....	6,731 00	422 57	4,968 22	1,762 78	
.....	.....	18,128 00	1,526 96	15,129 08	2,998 92	
$62,680 81	**$74,544 86**	**$19,702,591 94**	**$2,537,154 39**	**$14,604,402 57**	**$5,098,189 37**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$19,678,625 9
Registry Department	.....	.....	.....	35,939 3
Personal service	.....	.....	.....	26,965 3
Service other than personal	.....	.....	.....	6,524 0
Equipment	.....	.....	.....	50 0
Supplies	.....	.....	.....	1,800 0
Special items	.....	.....	.....	600 0
Reserve Fund	.....	.....	.....	331,624 4
Schools:				
School Committee	.....	.....	.....	5,726,020 9
Extended use of public schools	.....	.....	.....	35,537 0
Pensions to teachers	.....	.....	.....	109,780 3
Physical education	.....	.....	.....	62,731 6
Schoolhouse Department	.....	.....	.....	487,930 1
Sinking Funds Department	.....	.....	.....	2,200 0
Personal service	.....	.....	.....	1,700 0
Supplies	.....	.....	.....	500 0
Soldiers' Relief Department	.....	.....	.....	209,029 2
Personal service	.....	.....	.....	18,261 5
Service other than personal	.....	.....	.....	365 0
Equipment	.....	.....	.....	102 6
Supplies	.....	.....	.....	300 0
Special items	.....	.....	.....	190,000 0
Statistics Department	.....	.....	.....	7,384 8
Personal service	.....	.....	.....	6,759 8
Service other than personal	.....	.....	.....	550 0
Equipment	.....	.....	.....	15 0
Supplies	.....	.....	.....	60 0
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 2
Personal service	.....	.....	.....	121,321 8
Service other than personal	.....	.....	.....	7,231 4
Equipment	.....	.....	.....	535 0
Supplies	.....	.....	.....	1,000 0
Carried forward	$244 00	$35,586 03	.....	$26,816,892 0

* See pages 32 and 46.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$62,680 81	$74,544 86	$19,702,591 94	$2,537,154 39	$14,604,492 57	$5,098,189 37	
1 00	.....	35,940 32	2,778 57	28,283 89	7,656 43	
.....	.....	26,965 32	2,064 94	20,499 74	6,465 58	
1 00	.....	6,525 00	497 25	5,673 29	851 71	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	166 38	1,610 86	189 14	
.....	.....	600 00	50 00	500 00	100 00	
10,000 00	181,471 43	160,153 01	5,696 17	121,895 59	38,257 42	
.....	.....	5,726,020 94	537,990 68	4,584,523 60	1,141,497 34	
.....	.....	35,537 02	866 62	19,253 93	16,283 09	
.....	.....	109,780 32	9,145 44	85,918 82	23,861 50	
.....	.....	62,731 61	.....	62,731 61		
.....	.....	487,930 11	62,310 85	373,554 59	114,375 52	
.....	.....	2,200 00	150 60	1,892 59	307 41	
.....	.....	1,700 00	141 00	1,416 00	284 00	
.....	.....	500 00	9 60	476 59	23 41	
206,237 50	.....	415,266 72	53,329 19	336,113 95	79,152 77	
1,000 00	.....	19,261 55	1,703 12	15,310 82	3,950 73	
37 50	.....	402 50	17 10	265 23	137 27	
.....	.....	102 67	.....	82 67	20 00	
200 00	.....	500 00	45 82	453 19	46 81	
205,000 00	.....	395,000 00	51,563 15	320,002 04	74,997 96	
.....	.....	7,384 82	546 20	5,364 74	2,020 08	
.....	.....	6,759 82	544 52	5,302 63	1,457 19	
.....	.....	550 00	.....	5 50	544 50	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	1 68	56 61	3 39	
1 60	.....	130,089 84	9,325 68	100,947 71	29,142 13	
.....	400 00	120,921 84	8,919 55	93,237 01	27,684 83	
1 60	.....	7,233 00	327 42	6,259 83	973 17	
.....	175 00	360 00	11 00	247 71	112 29	
575 00	.....	1,575 00	67 71	1,203 16	371 84	
$278,920 91	$256,016 29	$26,875,626 65	$3,219,294 39	$20,324,883 59	$6,550,743 06	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$35,586 03		$26,816,892 00
Supply Department				19,554 65
Personal service				13,984 29
Service other than personal				4,227 36
Equipment				250 00
Supplies				1,093 00
Treasury Department				50,745 92
Personal service				42,187 42
Service other than personal				7,183 00
Equipment				375 50
Supplies				1,000 00
Weights and Measures Department				24,773 16
Personal service				21,706 96
Service other than personal				1,636 20
Equipment				490 00
Supplies				940 00
Wire Department				72,512 22
Personal service				66,495 14
Service other than personal				3,487 08
Equipment				530 00
Supplies				1,360 00
Materials				40 00
Special items				600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian				68,963 24
Personal service				64,973 24
Service other than personal				3,620 00
Equipment				320 00
Supplies				50 00
Suffolk County Courthouse, County Buildings				51,041 00
Service other than personal				29,432 00
Equipment				2,029 00
Supplies				18,480 00
Materials				1,100 00
County Buildings				41,224 43
Personal service				30,753 43
Service other than personal				7,411 00
Equipment				1,275 00
Carried forward	$244 00	$35,586 03		$27,145,706 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$278,920 91	**$256,016 29**	**$26,875,626 65**	**$3,219,294 39**	**$20,324,883 59**	**$6,550,743 06**	
.....	.....	**19,554 65**	**1,001 32**	**11,944 57**	**7,610 08**	
.....	.....	13,984 29	872 58	8,245 69	5,738 60	
.....	150 00	4,077 36	127 74	2,731 30	1,346 06	
.....	.....	250 00	.....	5 28	244 72	
150 00	.....	1,243 00	1 00	962 30	280 70	
292 00	.....	**51,037 92**	**4,099 23**	**41,060 54**	**9,977 38**	
.....	.....	42,187 42	3,367 44	33,681 99	8,505 43	
292 00	.....	7,475 00	641 29	6,608 99	866 01	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	90 50	744 56	255 44	
1 80	.....	**24,774 96**	**1,864 40**	**18,486 14**	**6,288 82**	
.....	.....	21,706 96	1,672 08	16,129 36	5,577 60	
1 80	.....	1,638 00	113 40	1,258 29	379 71	
.....	.....	490 00	25 79	316 75	173 25	
.....	.....	940 00	53 13	781 74	158 26	
1 20	.....	**72,513 42**	**5,569 58**	**53,782 86**	**18,730 56**	
.....	470 60	66,024 54	5,089 88	48,453 78	17,570 76	
56 09	93 78	3,449 39	258 55	2,771 17	678 22	
208 00	100 00	638 00	.....	456 76	181 24	
401 49	.....	1,761 49	163 48	1,561 65	199 84	
.....	.....	40 00	7 67	39 50	50	
.....	.....	600 00	50 00	500 00	100 00	
.....	.....	**68,963 24**	**5,321 98**	**50,848 28**	**18,114 96**	
.....	.....	64,973 24	5,165 54	48,135 65	16,837 59	
.....	.....	3,620 00	154 09	2,546 35	1,073 65	
.....	.....	320 00	.....	145 00	175 00	
.....	.....	50 00	2 35	21 28	28 72	
.....	.....	**51,041 00**	**4,596 16**	**32,325 39**	**18,715 61**	
.....	500 00	28,932 00	3,699 47	13,538 89	15,393 11	
.....	.....	2,029 00	50 72	1,666 15	362 85	
300 00	.....	18,780 00	755 97	16,114 67	2,665 33	
200 00	.....	1,300 00	90 00	1,005 68	294 32	
.....	.....	**41,224 43**	**3,203 13**	**30,951 54**	**10,272 89**	
.....	.....	30,753 43	2,323 58	23,046 88	7,706 55	
.....	125 00	7,286 00	344 74	5,488 79	1,797 21	
.....	.....	1,275 00	367 96	1,035 25	239 75	
$279,215 91	**$256,016 29**	**$27,204,736 27**	**$3,244,950 19**	**$20,564,282 91**	**$6,640,453 36**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$35,586 03	.....	$27,145,706 62
County Buildings:				
Supplies	.....	.....	.....	1,565 00
Materials	.....	.....	.....	220 00
Jail	.....	.....	.....	92,795 08
Personal service	.....	.....	.....	46,727 08
Service other than personal	.....	.....	.....	4,450 00
Equipment	.....	.....	.....	2,625 00
Supplies	.....	.....	.....	34,943 00
Materials	.....	.....	.....	2,625 00
Special items	.....	.....	.....	1,425 00
Supreme Judicial Court	.....	.....	.....	41,344 50
Personal service	.....	.....	.....	29,440 00
Service other than personal	.....	.....	.....	10,039 50
Equipment	.....	.....	.....	600 00
Supplies	.....	.....	.....	725 00
Special items	.....	.....	.....	540 00
Superior Court, Civil Session, General Expenses,	.....	.....	.....	330,501 91
Personal service	.....	.....	.....	131,906 66
Service other than personal	.....	.....	.....	187,295 25
Equipment	.....	.....	.....	4,600 00
Supplies	.....	.....	.....	3,300 00
Special items	.....	.....	.....	3,400 00
Superior Court, Civil Session, Clerk's office	.....	.....	.....	80,358 62
Personal service	.....	.....	.....	66,308 62
Service other than personal	.....	.....	.....	8,050 00
Equipment	.....	.....	.....	1,000 00
Supplies	.....	.....	.....	5,000 00
Superior Court, Criminal Session	.....	.....	.....	178,413 79
Personal service	.....	.....	.....	84,003 79
Service other than personal	.....	.....	.....	87,460 00
Equipment	.....	.....	.....	1,750 00
Supplies	.....	.....	.....	4,900 00
Incidental expenditures	.....	.....	.....	300 00
Probate Court	.....	.....	.....	33,960 00
Personal service	.....	.....	.....	28,560 00
Carried forward	$244 00	$35,586 03	.....	$27,903,080 52

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$279,215 91	**$256,016 29**	**$27,204,736 27**	**$3,244,950 19**	**$20,564,282 91**	**$6,640,453 36**	
125 00	.....	1,690 00	137 40	1,247 21	442 79	
.....	.....	220 00	29 45	133 41	86 59	
.....	.....	**92,795 08**	**6,629 50**	**78,315 87**	**14,479 21**	
.....	1,250 00	45,477 08	4,019 03	36,368 68	9,108 40	
155 00	167 80	4,437 20	334 65	2,485 69	1,951 51	
.....	151 01	2,473 99	81 50	1,648 61	825 38	
1,809 93	.....	36,752 93	1,839 79	34,472 61	2,280 32	
568 81	1,014 93	2,178 88	215 20	2,101 35	77 53	
50 00	.....	1,475 00	139 33	1,238 93	236 07	
.....	.....	**41,344 50**	**3,305 24**	**31,466 94**	**9,877 56**	
.....	.....	29,440 00	2,450 65	24,293 18	5,146 82	
.....	.....	10,039 50	808 99	5,709 74	4,329 76	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	60	414 02	310 98	
.....	.....	540 00	45 00	450 00	90 00	
.....	.....	**330,501 91**	**32,988 85**	**239,273 61**	**91,228 30**	
.....	.....	131,906 66	10,752 18	105,180 10	26,726 56	
.....	.....	187,295 25	20,107 85	125,021 27	62,273 98	
.....	.....	4,600 00	1,845 50	3,715 75	884 25	
.....	.....	3,300 00	.....	2,594 00	706 00	
.....	.....	3,400 00	283 32	2,762 49	637 51	
.....	.....	**80,358 62**	**8,809 52**	**65,316 96**	**15,041 66**	
.....	.....	66,308 62	6,026 68	54,278 07	12,030 55	
.....	.....	8,050 00	2,106 68	6,597 10	1,452 90	
.....	.....	1,000 00	2 80	18 60	981 40	
.....	.....	5,000 00	673 36	4,423 19	576 81	
.....	.....	**178,413 79**	**16,872 64**	**142,728 04**	**35,685 75**	
.....	.....	84,003 79	6,630 00	66,170 59	17,833 20	
.....	300 00	87,160 00	9,346 98	71,730 55	15,429 45	
.....	.....	1,750 00	502 80	1,189 40	560 60	
.....	.....	4,900 00	344 71	3,246 28	1,653 72	
300 00	.....	600 00	48 15	391 22	208 78	
.....	.....	**33,960 00**	**2,508 31**	**27,848 35**	**6,111 65**	
.....	.....	28,560 00	2,336 98	23,248 80	5,311 20	
$279,215 91	**$256,016 29**	**$27,962,110 17**	**$3,316,064 25**	**$21,149,232 68**	**$6,812,877 49**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$27,903,080 52
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	**237,525 78**
Personal service	.....	.....	.....	208,324 78
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,745 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	5,876 00
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	**22,200 85**
Personal service	.....	.....	.....	17,755 85
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	**17,329 66**
Personal service	.....	.....	.....	14,387 66
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	**17,668 36**
Personal service	.....	.....	.....	15,522 23
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	315 00
Supplies	.....	.....	.....	450 00
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	**13,947 27**
Personal service	.....	.....	.....	11,856 27
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$35,586 03	.....	$28,211,752 44

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$279,215 91	**$256,016 29**	**$27,962,110 17**	**$3,316,064 25**	**$21,149,232 68**	**$6,812,877 49**	
.....	.....	2,600 00	101 93	1,950 48	649 52	
.....	.....	300 00	.....	151 00	149 00	
.....	.....	2,500 00	69 40	2,498 07	1 93	
.....	.....	**237,525 78**	**18,915 50**	**182,029 07**	**55,496 71**	
.....	2,501 50	205,823 28	16,544 35	159,528 83	46,294 45	
375 00	25 00	14,325 00	1,060 53	8,823 78	5,501 22	
300 00	.....	3,045 00	6 30	2,026 28	1,018 72	
825 00	.....	5,930 00	670 20	5,149 89	780 11	
1,026 50	.....	6,902 50	533 30	5,513 66	1,388 84	
.....	.....	1,500 00	100 82	986 63	513 37	
.....	.....	**22,200 85**	**1,898 59**	**17,264 78**	**4,936 07**	
.....	195 00	17,560 85	1,492 21	13,554 48	4,006 37	
75 00	.....	1,525 00	74 12	1,180 58	344 42	
20 00	.....	340 00	11 80	223 45	116 55	
100 00	.....	500 00	42 96	431 27	68 73	
.....	.....	2,250 00	187 50	1,875 00	375 00	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,542 28**	**14,000 34**	**3,329 32**	
.....	.....	14,387 66	1,227 17	11,689 10	2,698 56	
.....	.....	2,177 00	125 11	1,664 03	512 97	
.....	.....	150 00	75 00	150 00		
.....	.....	465 00	103 30	368 94	96 06	
.....	.....	150 00	11 70	128 27	21 73	
.....	.....	**17,668 36**	**1,437 80**	**13,921 02**	**3,747 34**	
.....	.....	15,522 23	1,165 84	12,097 49	3,424 74	
28 82	.....	931 82	94 40	725 50	206 32	
16 50	25 82	305 68	35 05	279 80	25 88	
.....	19 50	430 50	136 46	355 84	74 66	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	6 05	84 26	15 74	
.....	.....	**13,947 27**	**1,183 79**	**11,269 19**	**2,678 08**	
.....	.....	11,856 27	1,067 18	9,626 86	2,229 41	
30 00	.....	721 00	37 01	518 79	202 21	
.....	.....	125 00	.....	86 25	38 75	
.....	30 00	370 00	7 50	303 59	66 41	
$279,215 91	**$256,016 29**	**$28,270,782 09**	**$3,340,952 21**	**$21,387,717 08**	**$6,883,065 01**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$28,211,752 44
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**34,096 46**
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,687 74**
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,574 39**
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,955 62**
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$35,586 03	.....	$28,299,646 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$279,215 91	**$256,016 29**	**$28,270,782 09**	**$3,340,952 21**	**$21,387,717 08**	**$6,883,065 01**	
.....	.....	800 00	67 00	667 00	133 00	
.....	.....	75 00	5 10	66 70	8 30	
.....	.....	**34,096 46**	**2,759 96**	**26,463 29**	**7,633 17**	
.....	.....	29,229 46	2,524 46	22,956 29	6,273 17	
.....	.....	2,737 00	148 40	2,021 51	715 49	
80 00	.....	280 00	2 80	254 85	25 15	
.....	80 00	950 00	21 00	553 40	396 60	
.....	.....	600 00	50 00	500 00	100 00	
.....	.....	300 00	13 30	177 24	122 76	
.....	.....	**13,687 74**	**1,211 37**	**10,591 17**	**3,096 57**	
.....	.....	11,204 74	1,100 61	9,024 92	2,179 82	
.....	.....	1,747 00	60 62	1,182 18	564 82	
.....	.....	105 00	.....	87 00	18 00	
.....	.....	506 00	36 74	176 11	329 89	
.....	.....	125 00	13 40	120 96	4 04	
.....	.....	**8,574 39**	**783 75**	**6,550 68**	**2,023 71**	
.....	.....	6,469 39	699 70	5,240 64	1,228 75	
.....	.....	855 00	60 00	678 47	176 53	
.....	.....	100 00	.....	95 50	4 50	
.....	.....	275 00	16 95	172 91	102 09	
.....	.....	800 00	.....	308 89	491 11	
.....	.....	75 00	7 10	54 27	20 73	
550 00	.....	**15,129 67**	**1,319 27**	**12,376 96**	**2,732 71**	
.....	.....	12,708 67	1,048 63	10,607 88	2,100 79	
.....	.....	696 00	55 59	504 31	191 69	
10 00	.....	85 00	85 00	85 00		
90 00	.....	390 00	13 78	253 13	136 87	
450 00	.....	1,250 00	116 27	926 64	323 36	
.....	.....	**16,955 62**	**1,310 48**	**14,042 59**	**2,913 03**	
.....	.....	12,368 12	1,043 15	10,119 94	2,248 18	
.....	.....	3,762 50	221 08	3,228 82	533 68	
.....	.....	150 00	.....	118 00	32 00	
.....	.....	525 00	26 30	428 78	96 22	
.....	.....	150 00	19 95	147 05	2 95	
$279,765 91	**$256,016 29**	**$28,359,225 97**	**$3,348,337 04**	**$21,457,741 77**	**$6,901,484 20**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$28,299,646 32
Registry of Deeds	.....	.....	.....	69,983 34
Personal service	.....	.....	.....	66,543 34
Service other than personal	.....	.....	.....	1,240 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	2,000 00
Index Commissioners	.....	.....	.....	11,706 50
Service other than personal	.....	.....	.....	10,618 50
Supplies	.....	.....	.....	1,088 00
Insanity Cases	.....	.....	.....	26,575 00
Service other than personal	.....	.....	.....	26,500 00
Supplies	.....	.....	.....	75 00
Land Court	.....	.....	.....	4,635 00
Service other than personal	.....	.....	.....	2,500 00
Equipment	.....	.....	.....	135 00
Supplies	.....	.....	.....	2,000 00
Medical Examinations:				
Medical Examiner, Northern District	.....	.....	.....	16,602 00
Personal service	.....	.....	.....	10,945 00
Service other than personal	.....	.....	.....	3,692 00
Equipment	.....	.....	.....	1,115 00
Supplies	.....	.....	.....	825 00
Materials	.....	.....	.....	25 00
Medical Examiner, Southern District	.....	.....	.....	10,613 27
Personal service	.....	.....	.....	6,763 55
Service other than personal	.....	.....	.....	2,599 72
Equipment	.....	.....	.....	575 00
Supplies	.....	.....	.....	675 00
Associate Medical Examiner, Northern District	.....	.....	.....	1,791 00
Personal service	.....	.....	.....	666 00
Service other than personal	.....	.....	.....	1,040 00
Supplies	.....	.....	.....	85 00
Associate Medical Examiner, Southern District,	.....	.....	.....	1,491 00
Personal service	.....	.....	.....	876 00
Service other than personal	.....	.....	.....	560 00
Equipment	.....	.....	.....	25 00
Supplies	.....	.....	.....	30 00
Carried forward	$244 00	$35,586 03	.....	$28,443,043 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$279,765 91	**$256,016 29**	**$28,359,225 97**	**$3,348,337 04**	**$21,457,741 77**	**$6,901,484 20**	
.....	.....	**69,983 34**	**5,321 56**	**55,493 04**	**14,490 30**	
.....	.....	66,543 34	4,739 78	53,304 91	13,238 43	
.....	.....	1,240 00	66 00	740 72	499 28	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	515 78	1,447 41	552 59	
.....	.....	**11,706 50**	**927 33**	**9,913 99**	**1,792 51**	
.....	.....	10,618 50	927 33	8,831 35	1,787 15	
.....	.....	1,088 00	.....	1,082 64	5 36	
.....	.....	**26,575 00**	**1,564 55**	**19,087 77**	**7,487 23**	
.....	.....	26,500 00	1,564 55	19,065 20	7,434 80	
.....	.....	75 00	.....	22 57	52 43	
.....	.....	**4,635 00**	**256 71**	**2,404 66**	**2,230 34**	
.....	.....	2,500 00	182 21	1,320 13	1,179 87	
30 00	.....	165 00	6 30	34 10	130 90	
.....	30 00	1,970 00	68 20	1,050 43	919 57	
.....	.....	**16,602 00**	**1,294 54**	**13,673 63**	**2,928 37**	
27 09	.....	10,972 09	943 25	9,119 33	1,852 76	
95 41	200 00	3,587 41	244 97	2,988 80	598 61	
186 29	50 00	1,251 29	56 76	1,086 41	164 88	
16 21	75 00	766 21	49 56	469 40	296 81	
.....	.....	25 00	.....	9 69	15 31	
.....	.....	**10,613 27**	**483 84**	**8,199 52**	**2,413 75**	
.....	.....	6,763 55	483 84	5,549 12	1,214 43	
.....	.....	2,599 72	.....	2,093 71	506 01	
.....	.....	575 00	.....	131 01	443 99	
.....	.....	675 00	.....	425 68	249 32	
.....	.....	**1,791 00**	**83 95**	**1,248 87**	**542 13**	
.....	.....	666 00	55 50	555 00	111 00	
.....	.....	1,040 00	20 95	673 87	366 13	
.....	.....	85 00	7 50	20 00	65 00	
.....	.....	**1,491 00**	**344 60**	**1,039 70**	**451 30**	
.....	.....	876 00	139 50	701 00	175 00	
.....	.....	560 00	186 60	319 20	240 80	
.....	.....	25 00	16 50	16 50	8 50	
.....	.....	30 00	2 00	3 00	27 00	
$279,765 91	**$256,016 29**	**$28,502,623 08**	**$3,358,614 12**	**$21,568,802 95**	**$6,933,820 13**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$28,443,043 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$35,586 03	.....	$28,926,758 31

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$279,765 91	$256,016 29	$28,502,623 08	$3,358,614 12	$21,568,802 95	$6,933,820 13	
.....	.....	900 00	67 00	729 63	170 37	
.....	.....	800 00	67 00	667 00	133 00	
.....	.....	100 00	.....	62 63	37 37	
.....	.....	700 00	58 00	583 00	117 00	
.....	.....	700 00	58 00	583 00	117 00	
.....	.....	3,000 00	250 00	2,325 00	675 00	
.....	.....	3,000 00	250 00	2,325 00	675 00	
.....	.....	5,320 00	440 84	4,364 35	955 65	
.....	.....	5,200 00	433 00	4,333 00	867 00	
.....	.....	50 00	7 84	31 35	18 65	
.....	.....	70 00	.....	.....	70 00	
.....	.....	37,355 00	37,355 00	37,355 00		
.....	.....	43,166 67	.....	37,666 67	5,500 00	
.....	.....	135,085 00	48,345 00	123,478 33	11,606 67	
.....	.....	231,472 37	10,826 47	187,756 22	43,716 15	
.....	.....	104,050 37	6,791 70	70,462 69	33,587 68	
.....	.....	2,719 00	411 44	1,635 71	1,083 29	
.....	.....	3,580 00	17 65	2,234 22	1,345 78	
.....	.....	98,003 00	2,716 23	94,327 81	3,675 19	
.....	.....	12,900 00	135 45	11,333 79	1,566 21	
.....	.....	10,220 00	754 00	7,762 00	2,458 00	
.....	.....	24,227 39	1,810 12	18,312 03	5,915 36	
.....	.....	23,039 78	1,785 98	17,394 97	5,644 81	
.....	.....	735 00	24 14	467 43	267 57	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	.....	272 48	2 98	
.....	.....	2,488 45	126 54	1,448 63	1,039 82	
.....	.....	1,781 45	126 54	1,221 44	560 01	
.....	.....	271 00	.....	225 69	45 31	
.....	.....	3 00	.....	.....	3 00	
.....	.....	21 00	.....	1 50	19 50	
.....	.....	412 00	.....	.....	412 00	
$279,765 91	$256,016 29	$28,986,337 96	$3,457,893 09	$21,982,821 81	$7,003,516 15	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department:				
Works of Art, Repair, etc.	.....	.....	.....	.....
Cemetery Department:				
Fairview Cemetery	$814 95	.....	.....	.....
City Loans, Redemption of	416,603 16	*$2,293,188 50	.....	$659,976 84
Payments to date:				
Redemption of city debt proper, $2,910,750 00	.....	.....	.....	.....
Redemption of Hyde Park town debt 21,000 00				
Redemption of rapid transit debt				
Redemption of water debt 247,700 00				
Redemption of Hyde Park water debt 16,000 00				
City Record, Publication of	337 99	6,001 88	.....	.....
Consumptives' Hospital Department:				
New Buildings	4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.	.....	2,663 15	.....	.....
Fire Department:				
Engine House, East Boston	.....	.....	35,000 00	.....
Engine House 15, Reconstruction of	.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus	9,200 00	.....	.....	.....
Fire House, Winthrop Street, Charlestown	.....	.....	.....	.....
Fire Quarters, Readville	.....	.....	34,500 00	.....
Fire Station, Hyde Park	4,925 00	.....	.....	.....
House and Apparatus, Parker Hill	14,972 10	.....	.....	.....
Remodeling House, Engine 8	12,626 87	.....	.....	.....
Remodeling House, Engine 14	500 00	.....	.....	.....
Remodeling House, Ladder 4	2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street	24,866 85	.....	.....	.....
Hospital Department:				
South Department, New Buildings, etc.	8,802 64	.....	.....	.....
Storage House	4,697 71	.....	.....	.....
Tunnel and Garbage House	7,913 63	.....	.....	.....
Ward Buildings E and A	.....	.....	75,000 00	.....
West Department	76,792 12	.....	.....	.....
Carried forward	$590,007 53	$2,301,853 53	$159,000 00	$659,976 84

* Includes $16,000 00 water income to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	.....	$211 00	603 95	
.....	.....	3,369,768 50	.....	3,195,450 00	174,318 50	
.....	.....	.....	$288,000 00			
.....	.....	6,339 87	187 18	8,269 88	($1,930.01 to be provided for.)	
600 00	.....	10,076 32	.....	17 40	10,058 92	
.....	.....	2,663 15	1,207 17	2,663 15		
.....	.....	35,000 00	.....	2,750 00	32,250 00	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
.....	.....	.....	.....	.....	.....	$25,000 00
1,125 00	.....	35,625 00	6,448 10	7,757 72	27,867 28	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	2,287 80	12,581 52	45 35	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
2,313 49	.....	27,180 34	.....	24,866 85	2,313 49	
.....	.....	8,802 64	.....	3,349 43	5,453 21	
.....	.....	4,697 71	.....	992 38	3,705 33	
.....	.....	7,913 63	665 39	6,749 90	1,163 73	
.....	.....	75,000 00	.....	.....	75,000 00	9,000 00
.....	.....	76,792 12	111 26	49,109 21	27,682 91	
$7,038 49	$1,125 00	$3,716,751 39	$298,906 90	$3,330,088 54	$388,592 86	$34,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$590,007 53	$2,301,853 53	$159,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51	.....	108,000 00	.....
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70	.....	.....	.....
Shoe Machinery	.....	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc	116,533 94	.....	.....	.....
Library Building, Dartmouth Street	16,752 94	.....	.....	.....
Park and Recreation Department:				
Public Parks	1,500 00	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Birds and Fish	.....	.....	.....	.....
Boston Common, Seats at Bandstand	2,341 05	.....	.....	.....
Carolina Avenue Playground	3,667 93	.....	.....	.....
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48	.....	.....	.....
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West	.....	.....	80,000 00	.....
Convenience Stations, City Square and at or near Park Square	3,227 88	.....	.....	.....
Fens, Improvements	.....	.....	.....	.....
Franklin Park, Greeting, etc	13,771 48	.....	.....	.....
Horticultural Building	1,333 01	.....	.....	.....
John Winthrop Playground	.....	.....	13,000 00	.....
Marine Park, Tennis Courts, etc	.....	.....	3,500 00	.....
North End Park and Pier	10,637 56	.....	.....	.....
Orchard Park, Improvements	10,829 67	.....	.....	.....
Park, Dorchester Centre	.....	.....	23,000 00	.....
Park and Playground, Allston	27,673 50	.....	.....	.....
Playground Accommodations, Ward 19	17,309 75	.....	4,000 00	.....
Playground, Hyde Park	16,180 06	.....	.....	.....
Playground, Mattapan	.....	.....	.....	.....
Playground, Mozart and Bolster Streets	.....	.....	.....	.....
Carried forward	$847,230 99	$2,301,853 53	$390,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$7,038 49	$1,125 00	$3,716,751 39	$298,906 90	$3,330,088 54	$388,592 86	$34,000 00
.....	.....	116,566 51	18,517 70	26,269 01	90,297 50	
.....	.....	402 70	9 51	137 05	265 65	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	4,930 00	84,333 54	41,400 40	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	.....	990 80	9 20	
.....	.....	2,341 05	.....	2,160 00	181 05	
.....	.....	3,667 93	.....	2,940 77	727 16	
.....	.....	1,495 48	.....	95 90	1,399 58	
.....	.....	80,000 00	9,416 49	10,009 96	69,990 04	20,000 00
1,347 87	.....	4,575 75	.....	4,575 75		
12,000 00	.....	12,000 00	.....	13 55	11,986 45	
25,000 00	.....	38,771 48	.....	14,369 17	24,402 31	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	4,128 55	8,034 19	4,965 81	
.....	.....	3,500 00	1,020 00	2,554 80	945 20	
.....	.....	10,637 56	.....	8,764 66	1,872 90	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	23,204 86	.....	23,204 86		
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	21,309 75	.....	20,030 63	1,279 12	
.....	.....	16,180 06	3 00	17 95	16,162 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	13,700 00
$57,556 22	$1,125 00	$4,255,992 58	$336,932 15	$3,557,135 47	$700,787 12	$92,700 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$847,230 99	$2,301,853 53	$390,500 00	$659,976 84
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts.				
Public Park, North End			200,000 00	
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25		28,000 00	
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	132,403 95		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Carried forward	$1,791,228 95	$2,434,257 48	$1,295,500 00	$659,976 84

* See page 46.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$57,556 22	$1,125 00	$4,255,992 58	$336,932 15	$3,557,135 47	$700,787 12	$92,700 00
.....	.....	25,000 00	762 30	19,037 54	5,962 46	
.....	.....	20,000 00	2,393 60	2,523 74	17,476 26	
.....	.....	5,700 00	2,966 02	2,976 29	2,723 71	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	.....	2,104 12	2,395 88	
.....	.....	12,500 00	113 48	115 39	12,384 61	
.....	.....	14,300 00	36 94	381 39	13,913 61	
.....	.....	26,000 00	225 79	628 44	25,371 56	
.....	.....	20,000 00	2,550 90	2,952 74	17,047 26	
.....	.....	20,000 00	12 94	82 80	19,917 20	
.....	.....	88,500 00	83 00	115 69	88,384 31	
.....	.....	3,500 00	200 05	1,780 33	1,719 67	
.....	.....	2,000 00	830 48	838 35	1,161 65	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	200,000 00	5,765 02	116,394 26	83,605 74	
.....	.....	14,454 74	.....	14,064 09	390 65	
.....	.....	166,722 25	18,140 92	75,491 39	91,230 86	
.....	.....	593,875 58	33,984 37	182,276 09	411,599 49	
15,000 00	.....	15,000 00	476 56	2,092 21	12,907 79	
.....	.....	187,870 21	19,638 69	167,779 22	20,090 99	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	.....	14,542 78	457 22	
4,500 00	.....	4,500 00	.....	307 92	4,192 08	
4,000 00	.....	4,000 00	.....	277 90	3,722 10	
.....	2,913 49	265 95	.....	.....	265 95	
.....	.....	98,522 13	.....	55,778 79	42,743 34	20,000 00
.....	.....	110,833 05	.....	.....	110,833 05	
1,750 00	.....	1,750 00	.....	4 32	1,745 68	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	200,000 00	.....	.....	200,000 00	
.....	.....	812 94	.....	.....	812 94	
$97,806 22	$4,038 49	$6,274,731 00	$425,113 21	$4,221,908 81	$2,054,752 20	$137,700 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$1,791,228 95	$2,434,257 48	$1,295,500 00	$659,976 84
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		112,886 39		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†2,185,337 01		
Service Mains and Relaying Mains	87,146 19			
Rapid Transit:				
Rapid Transit	6,872 41		15,000 00	
Rapid Transit Interest and Sinking Fund	6,121 81	710,685 69		68,464 00
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,398 95		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	39,205 27	1,500,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Carried forward	$3,536,331 83	$5,656,770 79	$3,915,500 00	$1,328,440 84

* See page 47. † Income to the amount of $16,000 credited to City Loans, Redemption of, to pay Hyde Park water debt and $27,441.64 credited to Collecting Department, Water Division.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$97,806 22	$4,038 49	$6,274,731 00	$425,113 21	$4,221,908 81	$2,054,752 20	$137,700 00
.....	.....	11,138 73	.....	1,348 28	9,790 45	
.....	.....	1,269 93	517 80	1,269 80	13	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	117 50	382 92	3,457 69	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	104 17	1,580 70	53,419 30	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	112,886 39	5,477 01	112,886 39		
.....	9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	.....	3,963 26	1,676 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	.....	123 05	1,651 95	
.....	.....	134,653 31	35,931 98	76,319 61	58,333 70	
.....	50,000 00	779,862 94	38,692 88	341,102 07	438,760 87	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	39,681 63	304,563 05	169,653 44	
.....	.....	873,038 07	102,902 61	646,502 07	226,536 00	
.....	.....	204,975 73	9,661 91	38,760 06	166,215 67	140,000 00
.....	.....	2,185,337 01	113,339 94	822,872 99	1,362,464 02	
.....	.....	87,146 19	16,122 45	54,733 70	32,412 49	
.....	.....	21,872 41	656 69	6,893 35	14,979 06	51,000 00
.....	.....	785,271 50	131,426 76	630,380 90	154,890 60	
.....	.....	73,776 80	.....	1,040 04	72,736 76	
.....	.....	193,580 93	11,480 38	24,017 76	169,563 17	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,794,752 54	137,923 39	1,269,354 25	525,398 29	
.....	.....	245,868 64	18 41	8,234 11	237,634 53	
.....	.....	23,601 88	.....	19,229 24	4,372 64	
$97,806 22	$68,555 84	$14,466,293 84	$1,069,168 72	$8,591,598 46	$5,876,625 39	$328,700 00

Loan, Revenue and Special

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$3,536,331 83	$5,656,770 79	$3,915,500 00	$1,328,440 84
Land and Buildings for Schools		1,250,549 83			940,974 00
School Administration Building		300,000 00			
Sewerage Charges, Repayment of		201 59			
Sidewalk Assessments, Repayment of		1,867 06			
Street Laying-Out Department:					
Highways, Making of		430,024 83	5,000 00	300,000 00	
Payments to date:					
Street Construction	$371,364 44				
Street Commissioners	22,194 74				
Land Damages	137,549 46				
Highways, Making of (Chapter 661, Acts of 1912):					
Belgrade Avenue Extension and Beech Street Widening		97,240 60			
Chelsea Street, Charlestown, Widening		99,969 70			
Hyde Park Avenue Widening		142,540 82			
Norfolk Street, Dorchester, Widening		116,568 97			
Avery, Mason and Washington Streets		35,907 89			
Charles Street, between Spring and Hamilton Streets		10,000 00			
Hyde Park Avenue, from Ashland Street to Hyde Park line		3,661 65			
Norfolk Street Widening		20,058 45			
Pleasant Street Widening		217,194 42			
Washington Street, from Warrenton Street to Pleasant Street		12,572 00			
Temporary Loan				7,500,000 00	
County of Suffolk:					
Jail, Shower Baths, etc		468 93			
Social Law Library					1,000 00
Penal Institutions Department:					
House of Correction:					
Machinery and Materials for Manufacturing,		15,395 90	9,628 34		
Power and Heating Plant, Deer Island		41,500 00			
Granite Avenue Bridge Construction		284 95			
		$6,332,339 42	$5,671,399 13	$11,715,500 00	$2,270,414 84
			Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$97,806 22	$68,555 84	$14,466,293 84	$1,069,168 72	$8,591,598 46	$5,876,625 39	$328,700 00
.....	.....	2,191,523 83	104,079 16	792,020 09	1,399,503 74	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	735,024 83	.....	531,108 64	203,916 19	800,000 00
.....	.....	.....	60,490 19			
.....	.....	.....	2,650 33			
.....	.....	.....	3,665 84			
.....	.....	97,240 60	84 69	12,912 56	84,328 04	
.....	.....	99,969 70	197 00	5,573 99	94,395 71	
.....	.....	142,540 82	3,544 10	66,783 88	75,756 94	
.....	.....	116,568 97	4,664 65	30,681 27	85,887 70	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	459 00	2,912 04	7,087 96	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	7,500,000 00	7,500,000 00	7,500,000 00		
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	25,024 24	718 26	8,088 09	16,936 15	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$97,806 22	$68,555 84	$26,018,903 77	$8,749,721 94	$17,780,167 92	$8,240,665 86	$1,128,700 00
.....					1,930 01	
					$8,238,735 85	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$226 57
Cemetery Trust Funds, Income	1 75	5,988 65
Coppenhagen Fund	1,412 22	100 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	15 00
John Foster Trust Fund	540 01	7 99
Franklin Fund	251 31	108 04
Franklin Union	5,334 91	29,697 44
George B. Hyde Bequest	3,195 95	40 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	9 68
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	48 75
Ellen C. Johnson Bequest	1,771 62	105 00
Library Department:		
Trust Funds Income	43,010 42	17,070 67
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	350 00
George F. Parkman Fund, Income	53,956 56	112,785 81
Phillips Street Fund, Income	2,026 56	350 00
Police Charitable Fund, Income	2,254 97	7,075 76
Randidge Trust Fund, Income	921 04	1,140 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	90 00
Eastburn School Fund, Income	4,387 10	417 50
Franklin Medal Fund, Income	302 51	35 00
Gibson School Fund, Income	3,346 39	1,643 10
Horace Mann School Fund, Income	469 36	171 25
Teachers' Waterston Fund, Income	508 50	72 00
	$135,668 12	$177,548 21

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,277 29	.....	$200 97	$10,076 32
.....	.....	5,990 40	$213 75	4,201 23	1,789 17
.....	.....	1,512 22	.....	.....	1,512 22
.....	.....	380 75	.....	.....	380 75
.....	.....	548 00	.....	.....	548 00
.....	.....	359 35	.....	240 50	118 85
.....	.....	35,032 35	6,780 43	34,965 08	67 27
.....	.....	3,235 95	.....	.....	3,235 95
.....	.....	117 24	.....	.....	117 24
.....	.....	437 06	.....	.....	437 06
.....	.....	5 45	.....	.....	5 45
.....	.....	365 83	.....	8 00	357 83
.....	.....	1,876 62	.....	.....	1,876 62
.....	.....	60,081 09	5,647 42	14,747 17	45,333 92
.....	.....	37 11	.....	.....	37 11
.....	.....	710 61	.....	.....	710 61
.....	$53,000 00	113,742 37	.....	.....	113,742 37
.....	.....	2,376 56	.....	.....	2,376 56
.....	.....	9,330 73	627 50	6,331 66	2,999 07
.....	.....	2,061 04	.....	1,831 70	229 34
.....	.....	385 60	32 95	48 53	337 07
.....	.....	4,804 60	.....	200 00	4,604 60
.....	.....	337 51	.....	36 97	300 54
.....	.....	4,989 49	469 60	1,936 61	3,052 88
.....	.....	640 61	30 05	340 38	300 23
.....	.....	580 50	.....	.....	580 50
.....	$53,000 00	$260,216 33	$13,801 70	$65,088 80	$195,127 53

REFUNDS, ETC.

Objects.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$8,579 85
Gypsy and Brown-tail Moths, Assessments	.....	62 54
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	13,166 19
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	90 00
Refunded Taxes	.....	3,845 79
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	65 44
Tax Titles	158 02	.....
	$56,402 14	$25,949 81

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Regular Department Appropriations	$244 00	$35,586 03	.....	$28,926,758 31
Loan, Revenue and Special Appropriations	6,332,339 42	5,671,399 13	$11,715,500 00	2,270,414 84
Trust Funds, etc	135,668 12	177,548 21	.....	.....
Refunds, etc	56,402 14	25,949 81	.....	.....
	$6,524,653 68	$5,910,483 18	$11,715,500 00	$31,197,173 15
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$56,006 90	$731 72	$6,159 36	$49,847 54
.....	.....	62 54	9 33	62 54	
.....	.....	125 00	.....	125 00	
.....	.....	13,166 19	.....	13,166 19	
.....	.....	15 00	.....	15 00	
.....	.....	90 00	.....	90 00	
.....	.....	3,845 79	948 07	3,845 79	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	65 44	20 67	65 44	
.....	.....	158 02	.....	.....	158 02
.....	.....	$82,351 95	$1,709 79	$23,529 32	$58,822 63

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$279,765 91	$256,016 29	$28,986,337 96	$3,457,893 09	$21,982,821 81	$7,003,516 15	
97,806 22	68,555 84	26,018,903 77	8,749,721 94	17,780,167 92	8,240,665 86	$1,128,700 00
.....	53,000 00	260,216 33	13,801 70	65,088 80	195,127 53	
.....	.....	82,351 95	1,709 79	23,529 32	58,822 63	
$377,572 13	$377,572 13	$55,347,810 01	$12,223,126 52	$39,851,607 85	$15,498,132 17	$1,128,700 00
.....					1,930 01	
					$15,496,202 16	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$153 40	$1,495 65	$498 55
Service other than personal	7,660 00	.....	.....	7,660 00	33 78	6,769 03	890 97
Supplies	40 00	.....	.....	40 00	.....	5 20	34 80
	$9,694 20	.....	.....	$9,694 20	$187 18	$8,269 88	$1,424 32

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	.....	$114,870 92	$7,774 81	$78,409 24	$36,461 68
Service other than personal	61,385 00	.....	.....	61,385 00	6,137 61	50,890 35	10,494 65
Equipment	2,343 00	.....	.....	2,343 00	78	1,619 12	723 88
Supplies	2,180 00	.....	.....	2,180 00	198 94	1,704 77	475 23
Materials	27,800 00	.....	.....	27,800 00	4,257 10	27,620 29	179 71
Incidental Expenditures	18,000 00	.....	.....	18,000 00	1,269 45	7,535 45	10,464 55
	$226,578 92	.....	.....	$226,578 92	$19,638 69	$167,779 22	$58,799 70

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$539,744 40	.....	.....	$539,744 40	$43,156 94	$404,801 76	$134,942 64
Service other than personal	45,252 50	.....	.....	45,252 50	3,035 31	39,291 99	5,960 51
Equipment	25,450 00	.....	.....	25,450 00	395 36	11,419 06	14,030 94
Supplies	32,021 00	.....	.....	32,021 00	1,928 51	20,935 81	11,085 19
Materials	288,699 00	.....	.....	288,699 00	30,549 96	182,021 72	106,677 28
Special items	110,850 00	.....	.....	110,850 00	9,145 36	89,523 19	21,326 81
	$1,042,016 90	.....	.....	$1,042,016 90	$88,211 44	$747,993 53	$294,023 37
Interest	81,749 00	.....	.....	81,749 00	25,116 00	74,387 28	7,361 72
	$1,123,765 90	.....	.....	$1,123,765 90	$113,327 44	$822,380 81	$301,385 09
Refunded Rates	.....	.....	.....	.....	12 50	492 18	
					$113,339 94	$822,872 99	

TRANSFERS OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund	Art Department:		
			Works of Art, Repair, etc.	.....	$3,000 00
July 10, 1917	.....	Reserve Fund	Assessing Department	.....	1,049 80
June 12, 1917	.....	Reserve Fund	Auditing Department	.....	45 00
June 12, 1917	.....	Reserve Fund	City Clerk Department	.....	1 60
June 12, 1917	.....	Reserve Fund	Collecting Department	.....	489 01
Aug. 7, 1917	.....	Municipal Building, City Square	Consumptives' Hospital Department:		
			New Buildings	.....	600 00
July 24, 1917	.....	Reserve Fund	Election Department	.....	345 20
May 1, 1917	.....	Reserve Fund	Finance Commission	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park	Fire Quarters, Readville	.....	1,125 00
Sept. 11, 1917	.....	Municipal Building, City Square	Remodeling Municipal Court Building, Dorchester Street.	.....	2,313 49
June 12, 1917	.....	Reserve Fund	Health Department	.....	3 60
June 12, 1917	.....	Reserve Fund	Boston Almshouse and Hospital	$1 00	
Oct. 23, 1917	.....	Park and Recreation Department	Boston Almshouse and Hospital	15,000 00	15,001 00

Oct. 9, 1917	.....	Health Department.....	Steamer "George A. Hibbard".....	.....	4,000 00
July 24, 1917	.....	Reserve Fund.....	Placing Out and Office Division.....	.....	3,278 00
May 29, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	$262 50	
July 24, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	2,000 00	
Mar 27, 1917	.....	Reserve Fund.....	Suffolk School for Boys:		2,262 50
			Shoe Machinery.....	.....	1,765 00
Mar. 8, 1917	.....	Meridian Street Bridge.....	Central Library Building, Addition, etc.....	.....	9,200 00
July 10, 1917	.....	Mayor, Conventions, etc.....	Mayor, Public Celebrations.....	.....	20,000 00
June 12, 1917	.....	Reserve Fund.....	Overseeing of the Poor Department:		
			Central Office.....	.....	24 50
Sept. 11, 1917	.....	Overseeing of the Poor Department, Central Office.	Temporary Home.....	.....	70 00
		Reserve Fund.....	Wayfarers' Lodge.....	$1 00	
Sept. 11, 1917	.....	Overseeing of the Poor Department, Central Office.	Wayfarers' Lodge.....	20 00	21 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Park and Recreation Department:		
			Birds and Fish.....	.....	1,000 00
May 16, 1917	.....	Reserve Fund.....	Convenience Stations, City square and at or near Park square.	.....	1,347 87
April 17, 1917	.....	George F. Parkman Fund Income.....	Fens, Improvement.....	.....	12,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Franklin Park, Greeting, etc.....	.....	25,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Tree Planting and other work, Boston Common....	.....	15,000 00
July 24, 1917	.....	Park and Recreation Department.....	Park, Dorchester Centre.....	.....	204 86
April 10, 1917	.....	Reserve Fund.....	Public Buildings Department.....	$475 00	
June 12, 1917	.....	Reserve Fund.....	Public Buildings Department.....	700 00	
July 24, 1917	.....	Reserve Fund.....	Public Buildings Department.....	371 00	1,546 00
		Carried forward.....	.....	.....	$121,693 43

TRANSFERS OF APPROPRIATIONS, 1917–18.—*Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward			$121,693 43
June 12, 1917		Reserve Fund	Faneuil Hall Market Repairs		15,000 00
May 1, 1917		Reserve Fund	Health Unit, East Boston		4,500 00
May 1, 1917		Reserve Fund	Health Unit, South Boston		4,000 00
June 12, 1917		Reserve Fund	Old Fire House, Eustis street	$1,500 00	
Aug. 7, 1917		Public Buildings Department	Old Fire House, Eustis street	250 00	
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		1,750 00
			Bridge Service		5,317 35
July 24, 1917		Reserve Fund	Paving Service		4,512 00
July 24, 1917		Reserve Fund	Sewer Service		3,714 25
June 12, 1917		Reserve Fund	Registry Department		1 00
July 19, 1917		Mayor, Conventions, etc	Reserve Fund		10,000 00
April 24, 1917		Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917		Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	220 00	
June 12, 1917		Reserve Fund	Soldiers' Relief Department	17 50	
July 24, 1917		Reserve Fund	Soldiers' Relief Department	1,000 00	
Oct. 23, 1917		Reconstructing and Repairing Streets by Contract.	Soldiers' Relief Department	50,000 00	
Oct. 23, 1917		City Debt Requirements, Interest	Soldiers' Relief Department	25,000 00	206,237 50

June 12, 1917	.....	Reserve Fund.....	Street Laying-Out Department.....	.....	1 60
June 12, 1917	.....	Reserve Fund.....	Treasury Department.....	.....	292 00
June 12, 1917	.....	Reserve Fund.....	Weights and Measures Department.....	.....	1 80
June 12, 1917	.....	Reserve Fund.....	Wire Department.....	.....	1 20
Oct. 9, 1917	.....	Reserve Fund.....	Boston Juvenile Court.....	.....	550 00
					$377,572 13

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,700,500 00	
Rapid transit debt		1,515,000 00	
			4,215,500 00
			$132,654,381 02
Deduct funded debt paid in 1917–18:			
City debt		$2,622,750 00	
Hyde Park debt		21,000 00	
County debt		37,666 67	
Cochituate water debt		247,700 00	
Hyde Park water debt		16,000 00	
			2,945,116 67
Gross funded debt October 31, 1917			* $129,709,264 35
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		1,376,690 98	
		$43,520,528 14	
Payments during 1917–18		2,287,049 48	
		$41,233,478 66	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,095,616 79		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	590,565 76		
	$1,751,790 48		
Premium on loans	1,018 50		
		1,752,808 98	
Total redemption means October 31, 1917			42,986,287 64
Net funded debt October 31, 1917			$86,722,976 71

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$88,911,981 00	$34,755,923 36	$54,156,057 64
County debt	* 3,689,833 35	1,997,633 00	1,692,200 35
Water debt	1,883,750 00	1,555,844 45	327,905 55
	$94,485,564 35	$38,309,400 81	$56,176,163 54
Rapid transit debt	35,223,700 00	4,676,886 83	30,546,813 17
	$129,709,264 35	$42,986,287 64	$86,722,976 71

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
October 31, 1917.....	$88,911,981 00	$3,689,833 35	$1,883,750 00	$35,223,700 00	$129,709,264 35
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	$56,750 00	* $37,666 67	* $263,700 00	$1,515,000 00	$1,270,383 33

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
October 31, 1917.....	$54,156,057 64	$1,692,200 35	$327,905 55	$30,546,813 17	$86,722,976 71
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	$941,541 38	* $83,243 76	* $56,094 45	$1,377,579 40	$2,179,782 57

* Decrease.

CITY AND COUNTY FUNDED DEBT.

October 31, 1917.

Total Funded Debt, City and County			*$129,709,264 35
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$37,060,800 00	
Water debt		1,883,750 00	
County debt		3,342,333 35	
Rapid Transit debt		35,223,700 00	
			77,510,583 35
Funded debt within the debt limit			$52,198,681 00
Offsets to funded debt:			
Sinking Funds		$41,233,478 66	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,153,580 87		
Water Sinking Fund,	1,555,844 45		
County Sinking Fund,	1,997,633 00		
Rapid Transit Sinking Funds	4,676,886 83		
		27,383,945 15	
Sinking Funds for debt within the debt limit		$13,849,533 51	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			13,850,552 01
Net indebtedness within the debt limit			$38,348,128 99

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

October 31, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works . .	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of .	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes .	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building .	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department, Ward Buildings E and A . . .	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground, Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground, Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
September 25, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West . . .	20,000 00	
September 25, 1917, Fire House, Winthrop street, Charlestown . . .	25,000 00	
October 23, 1917, Hospital Department, Ward Buildings E and A . . .	9,000 00	
		2,815,200 00
Debt incurring power October 31, 1917		$632,201 49

LOANS AUTHORIZED BUT NOT ISSUED.

October 31, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$51,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
July 24, 1917....	Playground, Mozart and Bolster Streets.	13,700 00	
July 24, 1917....	Playground, Saratoga and Bennington Streets.	25,000 00	
Sept. 25, 1917....	Commonwealth Avenue, between Massachusetts avenue and Charlesgate West.	20,000 00	
Sept. 25, 1917....	Fire House, Winthrop Street, Charlestown.	25,000 00	
Oct. 23, 1917....	Hospital Department, Ward Buildings E and A.	9,000 00	
	Inside debt limit.... $1,077,700 00 Outside debt limit.... 51,000 00	$1,077,700 00	$51,000 00
	$1,128,700 00		

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,150,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION COUNCIL 21

[DOCUMENT 95 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

OCTOBER, 1917.

COLLECTING DEPARTMENT,
BOSTON, November 1, 1917.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended October 31, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

JOHN J. CURLEY,
City Collector.

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income	$2,000 64		$5,988 65	
Statistics Department:				
City Record:				
1917–18	148 00		6,001 88	
Bowdoin Dorchester School Fund Income			90 00	
Coppenhagen Fund Income			100 00	
Ellen C. Johnston Fountain Fund Income	52 50		105 00	
Eastburn School Fund Income	200 00		417 50	
Fitzgerald Firemen's Gold Medal Fund Income			15 00	
Franklin Fund			105 00	
Franklin Medal Fund Income	17 50		35 00	
Franklin Union, Andrew Carnegie Donation, Income	520 00		16,730 00	
Gibson School Fund Income	273 80		1,643 10	
George B. Hyde Bequest Income			40 00	
Horace Mann School Fund Income	19 25		171 25	
Highways, Making of			5,000 00	
Hospital Department:				
Income on Trust Funds	377 50		1,459 50	
Library Department:				
Income on Trust Funds	5,947 00		16,085 50	
Carried forward	$9,556 19	.....	$53,987 38	.....

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$9,556 19	.....	$53,987 38	
Mayor, Conventions.....			2,500 00	
Miscellaneus.....	20 00		20 00	
Park and Recreation Department:				
Park Division.....	100 00		200 00	
Phillips Street Fund Income.....			350 00	
Police Charitable Fund Income.....	3,217 38		7,075 76	
Printing Department:				
Printing, etc., 1917–18..	11,293 49		106,768 58	
" " 1916–17..			3,767 86	
" " 1915–16..			151 18	
Postage:				
1917–18.....	1,303 60		16,073 31	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Stationery, 1917–18.....	1,605 72		4,324 45	
Sale of paper, 1917–18..			50 49	
" " old material.....			100 00	
"Boston and Its Story"			242 00	
Public Buildings Department.....	60 00		120 00	
Public Celebrations.....			611 56	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	5,477 01		112,886 39	
Spring Street Bridge, 1917–18.....			4,000 00	
Carried forward.....	$32,633 39	.....	$314,155 04	

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$32,633 39	.....	$314,155 04	
Randidge Trust Fund Income.....	140 00		1,140 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...	48,710 52		148,695 28	
Rent, Subway and Alterations.....	2,881 76		8,796 94	
Boston Tunnel and Subway:				
Rents, 1917–18.....	89,158 27		267,462 86	
Cambridge Connection:				
Rents, 1917–18.....	17,780 74		53,323 88	
East Boston Tunnel Extension:				
Rents, 1917–18.....	24,844 80		74,463 28	
Rapid Transit, Dorchester Tunnel, 1917–18.....	480 53		25,210 01	
Rents, 1917–18.....			9,709 71	
Rapid Transit, Boylston Street Subway, 1917–18.....	398 95		170,398 95	
Rents, 1917–18.....	52,748 23		157,943 45	
Sawyer Marcella Street Home Fund Income...	1 75		48 75	
Teachers Waterston Fund Income.....			72 00	
Water Service:				
Water Rates, 1917.....	416,998 64		2,009,210 40	
" " 1916.....	721 36		167,680 88	
" " 1915.....			883 15	
" " 1914.....	8 05		40 06	
Off and On for Non-payment.....	38 00		608 00	
Fees.....	270 08		3,609 08	
Carried forward.....	$687,815 07	.....	$3,413,451 72	

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$687,815 07	.....	$3,413,451 72	
Miscellaneous:				
Labor and Material:				
1917–18.....	967 09		6,208 62	
1916–17.....			676 84	
Fire pipes, 1917–18...	29 48		20,050 26	
Service Pipes and Repairs, 1917–18.....	663 88		16,117 41	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....			233 13	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	123 48		1,116 73	
1916–17.....			15 47	
Sale of Building and Machinery.....			336 30	
Sale of Gasoline.....	84 28		84 28	
Interest on Bank Deposits, 1917–18.....	81 85		604 24	
Testing Meters, etc., 1917–18.....	5 41		37 14	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes:				
1917–18.....			45 00	
Repairs to Motor Pipe..			13 78	
Rent of conduit, 1917–18,			200 00	
James L. Whitney Bibliographic Account.....			350 00	
		$689,770 54		$3,460,548 80
Carried forward.....	.....	$689,770 54	.....	$3,460,548 80

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	.....	$689,770 54	.....	$3,460,548 80
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$1,314 26		$5,755 75	
" 1916–17.....			450 58	
Edgestones, 1917–18....	349 69		3,422 01	
		1,663 95		9,628 34
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$254 03		$300 29	
Interest on ditto.....	10 14		13 74	
Hyde Park Avenue, 1907–08.....	384 67		565 18	
Interest on Hyde Park Avenue.....	16 08		33 15	
Dorchester Street, 1906–07,	15 00		48 81	
Interest on ditto.....	60		2 79	
Rutherford Avenue, 1905–06.....			53	
Harvard Avenue Widening, 1916–17.....	89 96		742 41	
Interest on ditto.....	45 88		69 73	
Norfolk Street Widening, 1916–17.....	366 52		1,175 86	
Interest on ditto.....	203 05		219 44	
Arlington Street Extension, 1914–15.....	315 00		1 256 62	
Interest on ditto.....	100 80		232 54	
Avery, Mason and Washington Streets, 1916–17.....	10,579 53		12,517 00	
Interest on ditto.....	5,606 68		5,684 43	
Pleasant Street Widening, 1915–16.....	1,546 76		5,642 48	
Interest on ditto.....	1,221 30		1,478 68	
Carried forward.....	$20,756 00	$691,434 49	$29,983 68	$3,470,177 14

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$20,756 00	$691,434 49	$29,983 68	$3,470 177 14
Union Park Street Widening, 1914–15.....	119 35		119 35	
Interest on ditto.....	38 19		38 19	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
1896–97.....			3 48	
Interest on Sewer Assessments.....			17 83	
Construction of Streets:				
1917–18.....	1,272 78		24,812 93	
1916–17.....	6,085 66		22,174 21	
1915–16.....	4,312 63		7,266 37	
1914–15.....	1,263 36		2,825 04	
1913–14.....	1,985 97		4,226 42	
1912–13.....	2,372 60		3,942 83	
1911–12.....	1,021 15		1,879 23	
1910–11.....	766 13		1,379 54	
1909–10.....	614 72		996 93	
1908–09.....	2,401 74		3,729 41	
1907–08.....	2,186 36		2,733 28	
1906–07.....	9 19		116 90	
1905–06.....	8 10		196 38	
1904–05.....			95 09	
1903–04.....	304 12		304 12	
1902–03.....			50 43	
Interest on Construction of Streets.....	5,821 22		8,465 85	
Carried forward.....	$51,339 27	$691,434 49	$115,385 00	$3,470,177 14

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$51,339 27	$691,434 49	$115,385 00	$3,470,177 14
Land and Buildings for Schools, 1917–18.....			1,025 00	
Rents, 1917–18.....	38 00		428 90	
Public Buildings, 1917–18,	413 00		413 00	
Rents, 1917–18.....	52 25		836 70	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		843 36	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	637 03		25,512 27	
1916–17.....	2,634 55		5,510 97	
1915–16.....	614 97		2,131 82	
1914–15.....	507 17		871 41	
1913–14.....	529 72		837 99	
1912–13.....	481 28		735 77	
1911–12.....	471 41		732 82	
1910–11.....	389 22		879 33	
1909–10.....	1,073 97		2,129 58	
1908–09.....	833 88		1,349 82	
1907–08.....	968 08		1,563 29	
1906–07.....	158 34		424 44	
Carried forward.....	$61,247 56	$691,434 49	$170,145 05	$3,470,177 14

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$61,247 56	$691,434 49	$170,145 05	$3,470,177 14
1905–06.....	4 26		291 18	
1904–05.....			15 82	
1903–04.....			3 78	
1899–1900.....			50 79	
Interest on Sewerage Works.....	3,253 41		5,042 59	
Separate System of Drainage:				
1917–18.....	300 00		2,562 43	
1916–17.....	49 65		3,325 96	
1915–16.....	277 88		389 23	
1914–15.....	399 88		927 18	
1913–14.....	162 85		679 62	
1912–13.....	635 98		2,283 44	
1911–12.....	587 99		1,672 63	
Interest on Separate System of Drainage...	579 36		1,528 22	
Sales of City Property....			1,249 85	
Schoolhouse Department, 1917–18.....			4,659 02	
High School of Commerce, 1917–18.....			7,243 05	
		67,498 82		202,069 84
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	$708 72		$4,057 04	
Interest on ditto.....	141 74		281 25	
Duplicate and Overpayments.....	265 95		8,584 85	
Bennington Street Cemetery.....	3 00		44 00	
Central Cemetery.....			15 00	
Carried forward.	$1,119 41	$758,933 31	$12,982 14	$3,672,246 98

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$1,119 41	$758,933 31	$12,982 14	$3,672,246 98
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....	20 00		211 00	
Dorchester South Cemetery.....	8 00		46 00	
Evergreen Cemetery.....	422 45		2,667 30	
Evergreen Cemetery Trust Fund.....	465 50		2,180 50	
Fairview Cemetery.....	339 65		5,918 15	
Fairview Cemetery Trust Fund.....			2,200 00	
Granary Cemetery.....			15 00	
Mt. Hope Cemetery.....	2,092 65		17,664 94	
Mt. Hope Cemetery Trust Fund.....	660 50		5,012 50	
Westerly Cemetery.....			5 00	
Cemetery Trust Fund..	1,326 00		4,041 00	
Permanent School Pension Fund.....			15,684 28	
James L. Whitney Fund...		6,454 16	505 00	69,147 81
GENERAL REVENUE.				
Auditing Department.....			$13 06	
Building Department:				
1917–18.....	$2,017 25		22,865 52	
City Clerk Department:				
Hearings, 1917–18.....	2 70		303 77	
Miscellaneous.....	613 90		5,776 60	
City Documents:				
1917–18.....			14 50	
Carried forward.....	$2,633 85	$765,387 47	$28,973 45	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$2,633 85	$765,387 47	$28,973 45	$3,741,394 79
Collecting Department, Fees and Charges.....	809 14		23,213 82	
Conscience Fund.....			186 03	
Consumptives' Hospital Department:				
1917–18.....	435 67		4,437 43	
1916–17.....			72,596 70	
Election Department:				
1917–18.....	143 23		298 93	
Fence Viewers.....			16 00	
Finance Commission.....			7 87	
Fire Department:				
1917–18.....	512 87		4,707 54	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	8 74		76 11	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Sales, etc., 1917–18.....	397 45		7,734 92	
Inspection of Milk and Vinegar.....	48 00		2,403 55	
Hospital Department:				
Contagious Cases:				
1917–18.....	255 14		2,895 37	
1916–17.....			2,763 69	
1915–16.....	12 00		50 00	
1914–15.....			54 00	
1910–11.....			39 00	
Carried forward.....	$5,256 09	$765,387 47	$150,567 70	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$5,256 09	$765,387 47	$150,567 70	$3,741,394 79
Sale of paper.....	5 13		50 53	
" " bones.....	458 04		1,472 15	
" " grass.....			20 00	
Telephone.....	13 30		116 05	
Sale of material.....	17 89		185 45	
" " horse.....			125 00	
Paying patients.....	10,302 30		73,821 24	
Birth fees.....	16 50		71 50	
Hyde Park:				
Street betterments.....			13 00	
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	234 86		1,665 30	
1916–17.....			11,043 72	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	272 96		2,065 59	
Suffolk School for Boys:				
1917–18.....	243 80		2,010 79	
Steamer "Monitor"....			14 20	
Interest on Miscellaneous Assessments.....	27 23		533 54	
Library Department:				
1917–18.....	1,273 46		4,320 29	
Carried forward.....	$18,121 56	$765,387 47	$248,188 05	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$18,121 56	$765,387 47	$248,188 05	$3,741,394 79
Liquor Licenses:				
1917–18.....	5,291 44		1,400,384 21	
Licensing Board, 1917–18..	617 50		26,319 55	
" " 1916–17..			14 00	
Market Department.....	33 39		83 67	
Rents, 1917–18.....	29,381 00		90,669 00	
" 1916–17.....			404 00	
Mayor.....	5,298 00		27,231 00	
Overseeing of the Poor....	35,651 58		113,789 51	
Park and Recreation Department:				
Park Division:				
1917–18.....	251 06		2,076 29	
1916–17.....			91 04	
Rents, 1917–18.....	1,763 00		8,930 26	
" 1916–17.....	25 00		571 34	
Gypsy and Brown Tail Moth Suppression:				
1917.....	6,671 13		6,673 13	
1916.....	166 91		1,401 94	
1915.....	4 86		1,068 13	
1914.....	1 08		10 75	
1913.....			1 00	
1912.....			1 69	
1911.....	1 44		1 44	
1910.....			50	
Recreation Division, 1917–18.....	1,436 34		21,239 61	
Rents, 1917–18.....	5 00		311 66	
" 1916–17.....			133 34	
Carried forward.....	$104,720 29	$765,387 47	$1,949,595 11	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$104,720 29	$765,387 47	$1,949,595 11	$3,741,394 79
Pedlers.....			275 00	
Public Buildings Department:				
1917–18.....	56 68		365 22	
Rents, 1917–18.....	1,947 66		7,409 75	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	984 80		39,229 16	
Rents.....	10 00		90 00	
Registry Department.....	1,143 00		9,764 64	
Reserve Fund.....	1,667 45		5,753 69	
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	2,106 50		82,858 00	
" 1916–17.....			778 73	
" Deaf Mutes..			9,926 25	
Dog Licenses, 1917–18..	424 00		21,551 00	
Refund, Overpaid Salaries, 1917–18.....	44 10		257 73	
1916–17.....			55 68	
Income, Smith Fund.....	158 00		320 00	
" Stoughton Fund,	106 00		212 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	854 49		19,383 11	
1916–17.....			408 80	
Rents, 1917–18.....	2 00		266 95	
Schoolhouse Department, 1917–18.....			203 45	
Carried forward.....	$114,224 97	$765,387 47	$2,153,476 93	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$114,224 97	$765,387 47	$2,153,476 93	$3,741,394 79
Soldiers' Relief.....			23 00	
Street Laying-Out Department.....	2,589 50		21,043 95	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.			227 49	
Ferry Service, Tolls, etc., 1917–18.....	8,549 00		71,119 37	
Rents, 1917–18.....	134 18		871 63	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Highway Division:				
Lighting Service:				
1917–18..... ..	219 39		1,770 59	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	388 27		4,942 91	
1916–17.....	411 33		2,816 65	
1915–16.....			137 28	
1913–14.....			120 19	
1912–13.....	54 99		54 99	
Permits, 1917–18.....	1,228 84		16,205 96	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....	2 15		48 35	
Labor and Material:				
1917–18.....	617 68		2,617 73	
1916–17.....			307 88	
Carried forward.....	$128,420 30	$765,387 47	$2,276,377 29	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$128,420 30	$765,387 47	$2,276,377 29	$3,741,394 79
Highway Division:				
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	151 45		1,621 50	
Inspector's Services:				
1917–18.....	208 00		3,016 00	
1916–17.....			907 00	
Sale of old material, 1917–18.....	218 58		970 31	
1916–17.....			339 95	
Rents:				
1917–18.....			75 00	
1915–16.....			15 00	
Interest on Paving Service.....	147 71		212 24	
Sanitary Service:				
1917–18.....	4,364 07		42,511 43	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....			5 91	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Assessments, 1917–18			33 75	
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....	259 98		1,431 16	
Inspectors' Services, 1917–18.....			108 50	
Carried forward.....	$133,770 09	$765,387 47	$2,327,986 66	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$133,770 09	$765,387 47	$2,327,986 66	$3,741,394 79
Sewer and Water Division:				
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....			178 66	
1916–17.....			222 59	
Sale of Material:				
1917–18.....	39 93		302 59	
1916–17.....			20 00	
Interest on Sewer Service.....			49 75	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	17,752,192 62		17,760,282 56	
" 1916.....	188,588 02		1,655,691 71	
" 1915.....	2,834 25		566,769 77	
" 1914.....	36 75		8,852 26	
" 1913.....			2,938 15	
" 1912.....			2,918 03	
" 1911.....	8 20		1,740 48	
" 1910.....	127 92		152 96	
" 1909.....	95 70		326 70	
" 1908.....			105 60	
" 1907.....			207 51	
" 1906.....			41 75	
" 1904.....			203 68	
Interest on Taxes.....	11,645 94		119,276 71	
Corporation Tax.....			181,648 99	
Carried forward.....	$18,089,339 42	$765,387 47	$22,637,372 43	$3,741,394 79

	Receipts in October, 1917.		Total Receipts for nine months ended October 31, 1917.	
Brought forward.....	$18,089,339 42	$765,387 47	$22,637,372 43	$3,741,394 79
Town of Brookline.....	30 09		30 09	
Taxes from Commonwealth	5,310 00		5,310 00	
Excise Tax—Foreign ships.	74 13		74 13	
National Bank Tax.....	1,015,395 90		1,015,395 90	
Hyde Park:				
Taxes, 1911.....			4 50	
Weights and Measures Department.....	612 04		6,338 25	
Wire Department:				
1917–18.....	2,261 28		21,752 51	
1916–17.....			896 00	
		19,113,022 86		23,687,173 81
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$19,294 16		$148,862 14	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18.....	193 91		7,135 90	
1916–17.....			514 90	
Insanity cases:				
1917–18.....	57 91		559 54	
1916–17.....			399 87	
Pedlers.....			40 00	
		19,545 98		157,512 35
Total amount received and paid to City Treasurer,	.....	$19,897,956 31	.....	$27,586,080 95

BEST PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS 21

UNITED STATES GOVERNMENT, EMERGENCY DESTROYER PLANT.

FIRST LOCATION.

City of Boston,
In Board of Street Commissioners, October 31, 1917.

Ordered, That the Emergency Destroyer Plant for United States Government shall have the right to construct, maintain and use tracks in the streets of the City of Boston as follows: Double tracks in Mill street, Preston street and South street, Dorchester, between Neponset avenue and Neponset river; said tracks being substantially as shown by lines on a plan dated October 8, 1917 and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the

same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor October 31, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL WOBURN, MASS. 21

[Document 97 — 1917.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-SEVENTH LOCATION.

City of Boston,
In Board of Street Commissioners, October 22, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations, as follows: On Boston street, from Andrew square to Edward Everett square, South Boston and Dorchester; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated September 7, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order

is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor October 29, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

BOSTON PUBLISHING CO. PRINTERS TO THE MAYOR AND COUNCIL 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-EIGHTH LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, October 31, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations, as follows: Relocation of double tracks on Northampton street, from Columbus avenue to Tremont street; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated September 19, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the

same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor October 31, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINETY-NINTH LOCATION.

City of Boston,
In Board of Street Commissioners, October 31, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations, as follows: On Neponset avenue, at Mill street, Dorchester, a double track branch off and cross connection; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated October 10, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the

same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor October 31, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

REPORT OF EXPERT ACCOUNTANT ON FINANCIAL ADMINISTRATION OF THE CITY CLERK DEPARTMENT.

In City Council, November 5, 1917.

The following was received:

City of Boston,
Office of the City Clerk, November 5, 1917.

To the City Council:

Gentlemen,— Being an officer of and responsible to your honorable body, I transmit herewith for your information a copy of the report made by the expert accountant employed by the City Auditor to make an examination of the financial administration of the City Clerk Department.

Respectfully,

James Donovan,
City Clerk.

79 Milk Street, Boston, October 23, 1917.

Mr. J. Alfred Mitchell, *City Auditor,*
Boston, Mass.:

Dear Sir,— Acting under your instructions I have made an examination and audit of the City Clerk's Department of the city. This included an investigation of the sources of income and the proving of all receipts in detail, as well as an examination of the expenditure of the annual appropriation.

The period covered was from February 1, 1916, to January 31, 1917, the end of the fiscal year, and from February 1 to September 30 of the current year.

I now have the honor to report.

Income.

The income of the department is derived principally from fees, and these are classified as follows:

A.— Fees received for recording and indexing:

1. Chattel Mortgages (Revised Laws, chapter 198, sections 3–6, inclusive), for which a fee of 25 cents is charged for the first page and 20 cents additional for each 224 words, or fraction thereof.
2. Liens on Vessels (Revised Laws, chapter 198, sections 14–22, inclusive), fee same as chattel mortgage.
3. Description of Marked Bottles, Milk Cans, etc. (Revised Laws, chapter 72, section 15), fee same as chattel mortgage.
4. Copy of Meeting of Proprietors of Meeting Houses (Revised Laws, chapter 36, section 26), fee same as chattel mortgage.
5. Conditional sales of Heating Apparatus and other fixtures (Acts 1912, chapter 271), fee same as chattel mortgage.
6. Assignments for Benefit of Creditors (Revised Laws, chapter 147, section 22), fee $1.
7. Discharge or Assignment of Mortgage and Notice of Sale or Foreclosure (Revised Laws, chapter 198, sections 3, 4, 5, 6).
8. Pledgee Notice (Revised Laws, chapter 198, section 8).
9. Assignment of Future Earnings (Revised Laws, chapter 198, section 3; Acts of 1909, chapter 514, section 121; Acts of 1911, chapter 727, section 22).
10. Notice of Lost Goods (Revised Laws, chapter 94).
11. Married Women's Certificates (Revised Laws, chapter 152, sections 10–11).
12. Business Certificates (Acts 1907, chapter 539).
13. Declaration of Trust (Acts 1909, chapter 441).
14. Attachment of Bulky Goods (Revised Laws, chapter 167, sections 45–46).
15. Certificates of Spayed Dogs (Revised Laws, chapter 102, section 30).
16. Certificates of Breeding Stallions (Revised Laws, chapter 102, section 167).

The fee for recording the papers in classes 7 to 16, inclusive, is 25 cents, if the paper contains only one page.

17. Registration of Physicians (chapter 55, General Acts of 1917), fee 25 cents.

18. Registration of Chiropodists (chapter 202, General Acts of 1917), fee 50 cents.

These two latter are new enactments, collection of fees going into effect this year. One registration and one fee payment only are necessary. The sum collected up to September 30 amounted to over $500.

B.— Fees received for issuing certificates for the continued use of premises once licensed for explosives or inflammable fluids (Acts 1908, chapter 502), fee 50 cents.

C.— Money received from the sale of badges to minors licensed by the City Council.

D.— Money collected from public service corporations for services rendered in serving notice on abutters in streets for which pole locations are requested (Acts 1906, chapter 117; Acts 1911, chapter 509).

E.— Licenses to storekeepers for keeping, sale or renting of firearms (Acts 1911, chapter 495; Ordinances of 1911, chapter 5), fee $2.

The books of the department show that there was collected and paid to the City Collector during the year 1916–17, $8,310.73, derived from the following sources:

Recording mortgages, assignments, etc.	$6,761 25
Certified copies	701 48
Licensed minors' badges	147 50
Petroleum, explosives and inflammable compounds licenses	267 00
Firearms licenses	160 00
Reimbursement for amounts paid in relocation of poles, conduits, etc.	273 25
Money found	25
	$8,310 73

For the current year, up to and including September 30, the figures are as follows:

Recording mortgages, assignments, physicians' and chiropodists' registration, etc.	$4,324 95
Certified copies	459 50
Licensed minors' badges	49 00
Explosives licenses	194 50
Firearms licenses	134 00
Reimbursement for amounts paid in relocation of poles, conduits, etc.	301 07
Goods found	75
	$5,463 77

The City Auditor's and City Collector's records are in accordance with these figures.

The receipts for the present month, up to and including the 22d instant, were $439.25. This was in the possession of the City Clerk and would be paid to the City Collector before the close of the month.

I vouched up in detail all of the transactions and found everything accounted for accurately. The financial records are finely kept and the entire "system" of the department is excellent.

The annual appropriation for 1916–17 was $44,275.32. Under the budget this was subdivided as follows:

	Appropriation.	Expended.	Unexpended Balance.
Personal service	$40,040 16	$39,522 41	$517 75
Service other than personal	1,254 70	735 87	518 83
Equipment	583 30	583 30	
Supplies	1,497 16	1,415 54	81 62
Special items	900 00	900 00	
	$44,275 32	$43,157 12	$1,118 20

For the present year the appropriation is $42,349.28 and the expenditure up to September 30 was $29,108.13.

The segregated appropriation and expenditure is as follows:

	Appropriation.	Expenditure.	Unexpended Balance.
Personal service	$39,101 28	$27,403 49	$11,697 79
Service other than personal	798 00	273 01	524 99
Equipment	150 00	34 50	115 50
Supplies	1,400 00	722 13	677 87
Special items	900 00	675 00	225 00
	$42,349 28	$29,108 13	$13,241 15

Yours very truly,

GEORGE LYALL,
Certified Public Accountant.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 101 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

Auditing Department,
City Hall, Boston, December 1, 1917.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office December 1, 1917, including the December draft, being eleven months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power November 30, 1917. The December draft comprises special payments and weekly pay rolls during the month of November and pay rolls and bills payable December 1, 1917.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 10
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 55**

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	.....	**$368 05**	**$301 95**	
.....	.....	400 00	.....	300 00	100 00	
.....	.....	245 00	.....	66 05	178 95	
.....	.....	25 00	.....	2 00	23 00	
$1,049 80	.....	**198,086 84**	**$9,572 26**	**177,678 73**	**20,408 11**	
.....	$481 05	189,275 14	9,440 60	170,443 49	18,831 65	
1,330 85	.....	3,053 95	116 50	2,591 23	462 72	
.....	.....	57 75	.....	57 75		
200 00	.....	5,700 00	15 16	4,586 26	1,113 74	
45 00	.....	**50,249 83**	**3,830 99**	**41,906 01**	**8,343 82**	
.....	.....	44,614 83	3,563 06	38,710 69	5,904 14	
45 00	.....	3,635 00	110 00	2,379 62	1,255 38	
.....	.....	200 00	.....	45 00	155 00	
.....	.....	1,800 00	157 93	770 70	1,029 30	
.....	.....	**157,483 54**	**12,275 67**	**128,590 74**	**28,892 80**	
.....	737 22	148,042 08	11,483 35	122,049 89	25,992 19	
361 78	.....	4,760 52	429 30	3,272 66	1,487 86	
310 96	.....	916 46	99 65	731 34	185 12	
249 53	185 05	3,764 48	263 37	2,536 85	1,227 63	
.....	.....	**2,825 00**	**251 03**	**2,647 93**	**177 07**	
.....	.....	2,720 00	220 00	2,550 00	170 00	
.....	.....	25 00	10 66	18 16	6 84	
.....	.....	80 00	20 37	79 77	23	
.....	.....	**5,159 00**	**71 23**	**3,652 54**	**1,506 46**	
.....	.....	5,024 00	66 66	3,553 26	1,470 74	
.....	.....	55 00	4 10	41 73	13 27	
.....	.....	80 00	47	57 55	22 45	
.....	.....	**96,974 14**	**6,564 17**	**81,798 49**	**15,175 65**	
.....	.....	80,297 64	5,156 65	69,809 77	10,487 87	
.....	.....	3,660 50	863 09	2,989 60	670 90	
.....	.....	1,770 00	144 18	1,147 74	622 26	
$1,094 80	.....	**$511,448 35**	**$32,565 35**	**$436,642 49**	**$74,805 86**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward				$510,353 53
Cemetery Department:				
Supplies				5,625 00
Materials				1,850 00
Special items				3,771 00
City Clerk Department				42,347 68
Personal service				39,101 28
Service other than personal				796 40
Equipment				150 00
Supplies				1,400 00
Special items				900 00
City Council				31,375 04
Personal service				22,795 04
Service other than personal				3,330 00
Equipment				100 00
Supplies				500 00
Incidental expenditures				4,650 00
City Council Proceedings				8,700 00
Service other than personal				8,700 00
City Debt Requirements:				
Sinking Funds				1,027,838 00
Interest		$3,233 33		3,454,665 13
City Documents				37,000 00
Service other than personal				37,000 00
City Planning Board				5,480 52
Personal service				4,815 52
Service other than personal				315 00
Equipment				275 00
Supplies				75 00
Collecting Department:				
Department expenses				115,964 43
Personal service				101,336 11
Service other than personal				9,228 32
Equipment				1,250 00
Supplies				2,200 00
Special items				1,950 00
Carried forward		$3,233 33		$5,233,724 35

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	.....	**$511,448 35**	**$32,565 35**	**$436,642 49**	**$74,805 86**	
.....	.....	5,625 00	147 27	4,274 18	1,350 82	
.....	.....	1,850 00	27 23	853 56	996 44	
.....	.....	3,771 00	225 75	2,723 64	1,047 36	
1 60	.....	**42,349 28**	**3,471 75**	**35,706 31**	**6,642 97**	
.....	.....	39,101 28	2,937 63	33,323 76	5,777 52	
1 60	.....	798 00	244 75	555 36	242 64	
.....	.....	150 00	36 10	70 60	79 40	
.....	.....	1,400 00	178 27	931 59	468 41	
.....	.....	900 00	75 00	825 00	75 00	
.....	.....	**31,375 04**	**2,572 37**	**25,867 95**	**5,507 09**	
.....	.....	22,795 04	1,869 38	19,435 83	3,359 21	
350 00	.....	3,680 00	179 86	3,016 23	663 77	
.....	.....	100 00	.....	38 60	61 40	
.....	.....	500 00	15 28	337 79	162 21	
.....	$350 00	4,300 00	507 85	3,039 50	1,260 50	
.....	.....	**8,700 00**	**485 14**	**6,518 32**	**2,181 68**	
.....	.....	8,700 00	485 14	6,518 32	2,181 68	
.....	.....	**1,027,838 00**	.....	**1,027,838 00**		
.....	**40,000 00**	**3,417,898 46**	**204,440 74**	**2,130,487 06**	**1,287,411 40**	
.....	.....	**37,000 00**	.....	**18,843 11**	**18,156 89**	
.....	.....	37,000 00	.....	18,843 11	18,156 89	
.....	.....	**5,480 52**	**342 31**	**4,053 18**	**1,427 34**	
.....	.....	4,815 52	255 04	3,558 35	1,257 17	
.....	.....	315 00	71 51	205 83	109 17	
.....	.....	275 00	15 76	225 60	49 40	
.....	.....	75 00	.....	63 40	11 60	
489 01	.....	**116,453 44**	**8,880 53**	**97,809 05**	**18,644 39**	
.....	1,133 34	100,202 77	7,754 02	84,111 85	16,090 92	
489 01	.....	9,717 33	721 85	8,359 33	1,358 00	
.....	.....	1,250 00	41 00	952 40	297 60	
1,133 34	.....	3,333 34	201 16	2,597 97	735 37	
.....	.....	1,950 00	162 50	1,787 50	162 50	
$1,585 41	**$40,000 00**	**$5,198,543 09**	**$252,758 19**	**$3,783,765 47**	**$1,414,777 62**	

Regular Departmen

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward		**$3,233 33**		**$5,233,724 35**
Collecting Department:				
Water Division		* 27,441 64		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				**267,701 38**
Personal service				126,669 82
Service other than personal				34,399 56
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				**170,246 10**
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				**30,000 00**
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				**2,195,975 37**
Personal service				1,574,875 37
Service other than personal				111,105 00
Equipment				189,325 00
Supplies				117,525 00
Materials				37,625 00
Special items				165,520 00
Health Department				**337,464 25**
Personal service				237,907 89
Service other than personal				81,031 36
Equipment				3,025 00
Supplies				12,700 00
Materials				300 00
Special items				2,500 00
Carried forward		**$30,674 97**		**$8,235,111 45**

* Appropriated from Water Revenue.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	**$40,000 00**	**$5,198,543 09**	**$252,758 19**	**$3,783,765 47**	**$1,414,777 62**	
.....	.....	**27,441 64**	**2,539 29**	**23,563 00**	**3,878 64**	
.....	.....	25,573 64	2,030 29	21,811 25	3,762 39	
.....	.....	1,268 00	500 00	1,178 00	90 00	
.....	.....	600 00	.....	573 75	26 25	
.....	.....	**267,701 38**	**20,202 41**	**227,977 12**	**39,724 26**	
532 00	5,397 63	121,804 19	9,885 33	105,900 13	15,904 06	
301 41	3,336 80	31,364 17	2,567 46	26,533 32	4,830 85	
892 83	.....	10,347 74	2,885 19	8,861 15	1,486 59	
7,632 13	.....	100,047 13	4,507 25	84,134 93	15,912 20	
358 06	.....	2,420 15	83 03	2,011 56	408 59	
.....	982 00	1,718 00	274 15	536 03	1,181 97	
345 20	.....	**170,591 30**	**48,593 51**	**135,823 25**	**34,768 05**	
.....	365 00	125,689 10	28,762 52	102,069 05	23,620 05	
313 00	.....	36,085 00	19,158 16	28,436 27	7,648 73	
45 00	.....	420 00	55 99	251 69	168 31	
202 20	.....	7,707 20	542 75	4,507 05	3,200 15	
150 00	.....	690 00	74 09	559 19	130 81	
1,000 00	.....	**31,000 00**	**2,282 83**	**26,172 68**	**4,827 32**	
.....	.....	21,470 00	1,886 26	19,343 33	2,126 67	
1,000 00	.....	9,108 00	391 03	6,600 45	2,507 55	
.....	.....	110 00	.....	76 35	33 65	
.....	.....	312 00	5 54	152 55	159 45	
.....	.....	**2,195,975 37**	**154,897 74**	**1,825,173 61**	**370,801 76**	
.....	5,500 00	1,569,375 37	117,585 59	1,276,479 11	292,896 26	
6,000 00	2,988 29	114,116 71	9,090 66	100,207 21	13,909 50	
4,988 29	6,025 00	188,288 29	9,375 73	180,188 25	8,100 04	
5,525 00	.....	123,050 00	16,071 10	108,704 73	14,345 27	
.....	2,000 00	35,625 00	2,734 66	32,433 19	3,191 81	
.....	.....	165,520 00	40 00	127,161 12	38,358 88	
3 60	**4,000 00**	**333,467 85**	**22,653 98**	**265,705 50**	**67,762 35**	
.....	.....	237,907 89	18,261 88	191,993 39	45,914 50	
211 60	4,850 00	76,392 96	3,096 80	57,553 23	18,839 73	
700 00	300 00	3,425 00	106 66	2,682 15	742 85	
242 00	.....	12,942 00	977 47	11,008 66	1,933 34	
.....	.....	300 00	3 17	177 07	122 93	
.....	.....	2,500 00	208 00	2,291 00	209 00	
$2,934 21	**$44,000 00**	**$8,224,720 63**	**$503,918 95**	**$6,288,180 63**	**$1,936,540 00**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward		$30,674 97		$8,235,111 45
Hospital Department		1,459 50		844,835 62
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		1,459 50		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				240,123 20
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				4,330 16
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				13,446 68
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				139,208 82
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		$32,134 47		$9,477,055 93

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$2,934 21	$44,000 00	$8,224,720 63	$503,918 95	$6,288,180 63	$1,936,540 00	
15,000 00	.....	861,295 12	68,182 27	741,050 68	120,244 44	
.....	11,745 82	373,682 80	28,610 28	298,593 26	75,089 54	
4,335 32	650 00	32,752 32	2,338 24	27,970 02	4,782 30	
2,071 04	1,180 00	44,001 04	1,783 21	40,333 61	3,667 43	
25,165 50	9,121 04	389,333 96	33,658 88	355,225 36	34,108 60	
6,125 00	.....	20,625 00	1,768 99	18,402 18	2,222 82	
.....	.....	900 00	22 67	526 25	373 75	
15,001 00	.....	255,124 20	17,460 97	223,621 50	31,502 70	
.....	1,985 46	63,942 21	4,972 93	48,001 80	15,940 41	
1 00	.....	8,381 53	2,488 68	6,641 17	1,740 36	
490 00	.....	28,666 03	3,750 98	19,408 77	9,257 26	
16,495 46	.....	147,696 43	6,015 56	143,276 35	4,420 08	
.....	.....	6,438 00	232 82	6,293 41	144 59	
.....	.....	4,330 16	333 60	3,824 30	505 86	
.....	.....	3,951 66	330 65	3,592 72	358 94	
.....	.....	94 50	2 95	46 70	47 80	
.....	.....	69 00	.....	8 00	61 00	
.....	.....	215 00	.....	176 88	38 12	
4,000 00	.....	17,446 68	780 86	12,006 34	5,440 34	
.....	42 86	8,196 11	613 93	6,545 32	1,650 79	
4,000 00	.....	4,337 00	150 00	744 29	3,592 71	
.....	.....	340 00	16 80	169 79	170 21	
.....	.....	4,400 00	.....	4,374 37	25 63	
.....	.....	125 00	13	124 00	1 00	
42 86	.....	48 57	.....	48 57		
3,278 00	.....	142,486 82	11,672 70	123,150 66	19,336 16	
.....	.....	12,741 82	976 93	10,501 98	2,239 84	
1,178 00	.....	112,575 00	8,267 49	96,438 06	16,136 94	
2,000 00	.....	14,035 00	2,287 83	13,815 68	219 32	
100 00	.....	1,535 00	57 11	998 29	536 71	
.....	.....	600 00	.....	563 31	36 69	
.....	.....	1,000 00	83 34	833 34	166 66	
$49,213 21	$44,000 00	$9,505,403 61	$602,349 35	$7,391,834 11	$2,113,569 50	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$32,134 47		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Special items				
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$32,134 47		$10,099,368 41

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$40,213 21	$44,000 00	$9,505,403 61	$602,349 35	$7,391,834 11	$2,113,569 50	
2,262 50	.....	**48,913 76**	**3,230 25**	**44,550 82**	**4,362 94**	
.....	774 00	19,391 00	1,564 21	16,795 74	2,595 26	
24 00	.....	927 00	68 14	542 29	384 71	
361 00	.....	1,092 75	77 93	783 44	309 31	
300 00	11 00	17,310 51	1,119 96	16,414 08	896 43	
100 00	.....	1,930 00	53 94	1,845 84	84 16	
2,262 50	.....	8,262 50	346 07	8,169 43	93 07	
.....	.....	**21,770 25**	**1,623 62**	**17,735 93**	**4,034 32**	
.....	480 00	15,063 20	1,181 16	12,079 44	2,983 76	
480 00	.....	5,167 00	424 85	4,232 58	934 42	
.....	.....	1,215 05	.....	1,140 05	75 00	
.....	.....	325 00	17 61	283 86	41 14	
.....	.....	**35,541 06**	**5,555 70**	**30,627 26**	**4,913 80**	
.....	22 86	18,783 20	1,504 06	15,227 32	3,555 88	
.....	.....	9,095 00	336 00	7,824 85	1,270 15	
.....	.....	190 00	.....	166 84	23 16	
.....	.....	7,335 00	3,688 94	7,285 45	49 55	
.....	.....	115 00	3 84	99 94	15 06	
22 86	.....	22 86	22 86	22 86		
.....	.....	**55,692 47**	**3,974 92**	**49,290 97**	**6,401 50**	
.....	.....	52,822 47	3,683 60	46,835 05	5,987 42	
.....	70 00	1,110 00	152 24	856 45	253 55	
20 00	.....	270 00	24 86	245 04	24 96	
50 00	.....	390 00	22 22	346 43	43 57	
.....	.....	1,100 00	92 00	1,008 00	92 00	
.....	.....	**424,512 54**	**29,704 61**	**352,738 33**	**71,774 21**	
.....	.....	308,269 00	24,382 29	258,446 38	49,822 62	
645 33	.....	47,012 42	3,840 65	39,092 81	7,919 61	
.....	3,470 33	36,271 12	263 31	29,519 16	6,751 96	
1,325 00	.....	22,960 00	596 56	17,358 52	5,601 48	
1,500 00	.....	10,000 00	621 80	8,321 46	1,678 54	
.....	.....	**38,181 35**	**2,841 44**	**33,958 45**	**4,222 90**	
.....	.....	26,373 12	2,134 31	23,206 69	3,166 43	
98 00	96 00	9,518 33	665 13	8,480 28	1,038 05	
.....	64 00	792 90	.....	787 80	5 10	
96 00	34 00	1,497 00	42 00	1,483 68	13 32	
$42,475 71	**$44,000 00**	**$10,130,015 04**	**$649,279 89**	**$7,920,735 87**	**$2,209,279 17**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$36 45	$32,134 47	.....	$10,099,368 41
Market Department	.....	.....	.....	12,620 20
Personal service	.....	.....	.....	11,637 40
Service other than personal	.....	.....	.....	735 80
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	182 00
Materials	.....	.....	.....	50 00
Special items	.....	.....	.....	.....
Mayor, Office Expenses	.....	20 00	.....	49,000 00
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 00
Equipment	.....	20 00	.....	1,125 00
Supplies	.....	.....	.....	2,200 00
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	611 56	.....	50,000 00
Conventions, etc.	.....	2,500 00	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	200 00	.....	1,002,790 26
Personal service	.....	200 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$35,466 03	.....	$11,907,262 93

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$42,475 71	$44,000 00	$10,130,015 04	$649,279 89	$7,920,735 87	$2,209,279 17	
.....	.....	12,620 20	991 86	10,956 40	1,663 80	
33 70	.....	11,671 10	890 44	10,173 24	1,497 86	
.....	113 70	622 10	36 07	525 45	96 65	
7 00	.....	22 00	10 25	21 17	83	
14 00	.....	196 00	26 10	183 54	12 46	
.....	.....	50 00	.....	24 00	26 00	
59 00	.....	59 00	29 00	29 00	30 00	
.....	.....	49,020 00	4,532 19	42,199 30	6,820 70	
.....	865 38	31,908 26	2,526 51	26,353 07	5,555 19	
.....	50 00	5,730 00	761 97	4,762 15	967 85	
100 00	50 00	1,195 00	292 48	1,205 63	($10.63 to be provided for.)	
100 00	100 00	2,200 00	121 68	1,931 17	268 83	
865 38	.....	7,986 74	829 55	7,947 28	39 46	
20,000 00	.....	70,819 11	.....	70,805 31	13 80	
.....	30,000 00	22,500 00	.....	22,498 38	1 62	
24 50	90 00	627,720 17	57,347 27	571,129 71	56,590 46	
.....	.....	50,796 17	3,918 83	41,334 12	9,462 05	
24 50	215 00	6,472 00	356 08	4,972 55	1,499 45	
.....	.....	167 00	13 30	52 11	114 89	
125 00	.....	3,535 00	47 46	3,150 95	384 05	
.....	.....	566,750 00	53,011 60	521,619 98	45,130 02	
70 00	.....	5,199 25	471 10	4,832 61	366 64	
.....	.....	2,435 00	200 00	2,224 00	211 00	
60 00	.....	533 25	9 90	493 43	39 82	
.....	.....	50 00	.....	31 00	19 00	
10 00	.....	2,181 00	261 20	2,084 18	96 82	
21 00	.....	10,590 14	883 05	8,952 71	1,637 43	
.....	.....	4,073 14	298 04	3,445 30	627 84	
21 00	.....	1,202 00	91 45	1,030 82	171 18	
.....	.....	165 00	7 38	100 14	64 86	
.....	.....	5,150 00	486 18	4,376 45	773 55	
.....	15,204 86	987,785 40	62,450 98	758,122 65	229,662 75	
.....	10,755 00	626,650 26	48,737 86	513,568 10	113,082 16	
2,213 00	.....	75,498 00	4,798 18	69,093 47	6,404 53	
3,443 00	.....	22,818 00	315 01	21,885 24	932 76	
6,075 00	500 00	62,400 00	5,635 21	59,517 25	2,882 75	
$62,591 21	$89,294 86	$11,916,269 31	$775,956 34	$9,410,232 94	$2,506,036 37	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$35,466 03		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		120 00		254,062 44
Personal service				147,280 44
Service other than personal		120 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$35,586 03		$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$62,591 21	**$89,294 86**	**$11,916,269 31**	**$775,956 34**	**$9,410,232 94**	**$2,506,036 37**	
.....	2,204 86	48,395 14	1,573 59	41,843 26	6,551 88	
2,400 00	15,876 00	152,024 00	1,391 13	52,215 33	99,808 67	
.....	.....	**2,821,071 00**	**231,219 14**	**2,355,358 45**	**465,712 55**	
535 00	.....	2,430,556 00	184,022 14	1,990,895 25	439,660 75	
1,200 00	2,135 00	94,290 00	19,779 81	87,831 65	6,458 35	
1,600 00	.....	38,400 00	1,461 31	36,668 53	1,731 47	
900 00	.....	70,925 00	12,874 11	70,499 40	425 60	
.....	2,100 00	186,900 00	13,081 77	169,463 62	17,436 38	
1,546 00	**250 00**	**255,478 44**	**19,619 46**	**217,442 39**	**38,036 05**	
446 00	.....	147,726 44	11,761 18	121,106 42	26,620 02	
719 00	250 00	53,410 00	5,900 14	50,083 34	3,326 66	
.....	.....	8,404 00	508 73	4,733 23	3,670 77	
450 00	.....	29,596 00	656 19	29,095 77	500 23	
250 00	.....	1,800 00	191 94	1,521 22	278 78	
475 00	794 00	14,542 00	601 28	10,902 41	3,639 59	
.....	.....	**76,531 63**	**5,863 44**	**62,775 85**	**13,755 78**	
.....	.....	71,040 63	5,398 13	59,002 02	12,038 61	
57 00	.....	2,098 00	302 50	1,097 83	1,000 17	
.....	57 00	533 00	25 80	250 58	282 42	
.....	.....	2,860 00	137 01	2,425 42	434 58	
5,317 35	**11,750 00**	**325,372 64**	**26,364 43**	**276,687 80**	**48,684 84**	
.....	4,375 00	234,333 29	18,675 41	193,445 68	40,887 61	
5,917 35	5,000 00	48,719 35	3,819 93	45,771 61	2,947 74	
175 00	4,500 00	3,390 00	344 04	3,014 00	376 00	
1,350 00	1,000 00	7,830 00	894 68	6,703 39	1,126 61	
800 00	.....	25,300 00	1,982 90	22,636 22	2,663 78	
200 00	.....	5,800 00	647 47	5,116 90	683 10	
11,750 00	.....	**354,098 31**	**25,310 93**	**292,937 14**	**61,161 17**	
.....	3,606 40	204,797 91	15,990 15	165,966 27	38,831 64	
1,021 20	4,384 51	40,745 69	6,561 27	31,953 89	8,791 80	
552 01	36 33	1,900 68	517 63	1,737 39	163 29	
16,226 78	.....	90,676 78	6[illegible]4 58	78,491 23	12,185 55	
1,077 25	.....	7,527 25	844 05	7,077 33	449 92	
900 00	.....	8,450 00	733 25	7,711 03	738 97	
$81,204 56	**$101,294 86**	**$15,748,821 33**	**$1,084,333 74**	**$12,615,434 57**	**$3,133,386 76**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$15,733,081 60
Lighting Service	.....	.....	.....	791,673 36
Personal service	.....	.....	.....	5,908 36
Service other than personal	.....	.....	.....	784,895 00
Equipment	.....	.....	.....	305 00
Supplies	.....	.....	.....	205 00
Materials	.....	.....	.....	.....
Special items	.....	.....	.....	360 00
Paving Service	.....	.....	.....	1,028,339 64
Personal service	.....	.....	.....	674,546 64
Service other than personal	.....	.....	.....	73,893 00
Equipment	.....	.....	.....	11,150 00
Supplies	.....	.....	.....	39,925 00
Materials	.....	.....	.....	180,825 00
Special items	.....	.....	.....	48,000 00
Sanitary Service	.....	.....	.....	1,014,602 48
Personal service	.....	.....	.....	475,308 48
Service other than personal	.....	.....	.....	442,544 00
Equipment	.....	.....	.....	4,415 00
Supplies	.....	.....	.....	54,910 00
Materials	.....	.....	.....	12,925 00
Special items	.....	.....	.....	24,500 00
Street Cleaning and Oiling Service	.....	.....	.....	736,130 90
Personal service	.....	.....	.....	476,395 50
Service other than personal	.....	.....	.....	99,711 00
Equipment	.....	.....	.....	10,727 40
Supplies	.....	.....	.....	47,287 00
Materials	.....	.....	.....	82,210 00
Special items	.....	.....	.....	19,800 00
Sewer Service	.....	.....	.....	374,797 98
Personal service	.....	.....	.....	221,688 98
Service other than personal	.....	.....	.....	55,143 00
Equipment	.....	.....	.....	9,225 00
Supplies	.....	.....	.....	63,882 00
Materials	.....	.....	.....	6,731 00
Special items	.....	.....	.....	18,128 00
Water Service *				
Carried forward	$244 00	$35,586 03	.....	$19,678,625 96

* See pages 38 and 49.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$81,204 56	**$101,294 86**	**$15,748,821 33**	**$1,084,333 74**	**$12,615,434 57**	**$3,133,386 76**	
.....	.....	**791,673 36**	**73,173 30**	**702,184 88**	**89,488 48**	
.....	.....	5,908 36	521 20	4,860 47	1,047 89	
.....	87 50	784,807 50	72,526 56	696,488 08	88,319 42	
60 00	.....	365 00	55 61	355 61	9 39	
25 00	.....	230 00	37 43	148 22	81 78	
2 50	.....	2 50	2 50	2 50		
.....	.....	360 00	30 00	330 00	30 00	
4,512 00	.....	**1,032,851 64**	**73,524 08**	**891,304 00**	**141,547 64**	
4,512 00	.....	679,058 64	53,701 92	555,128 71	123,929 93	
.....	1,641 50	72,251 50	2,560 44	64,357 28	7,894 22	
1,515 00	15 00	12,650 00	1,220 79	11,411 57	1,238 43	
1,401 50	.....	41,326 50	3,612 30	38,338 88	2,987 62	
1,540 00	.....	182,365 00	9,030 37	181,501 45	863 55	
.....	2,800 00	45,200 00	3,398 26	40,566 11	4,633 89	
.....	.....	**1,014,602 48**	**78,255 29**	**875,364 20**	**139,238 28**	
.....	5,000 00	470,308 48	36,234 38	378,515 66	91,792 82	
500 00	1,210 00	441,834 00	33,599 28	400,278 86	41,555 14	
140 00	500 00	4,055 00	69 25	2,454 04	1,600 96	
3,070 00	400 00	57,580 00	4,294 87	55,760 80	1,819 20	
2,000 00	.....	14,925 00	2,004 44	14,887 32	37 68	
1,500 00	100 00	25,900 00	2,053 07	23,467 52	2,432 48	
.....	.....	**736,130 90**	**68,289 23**	**602,633 63**	**133,497 27**	
.....	17,732 00	458,663 50	39,108 77	358,410 93	100,252 57	
11,180 00	47 65	110,843 35	8,733 58	101,711 41	9,131 94	
3,897 65	.....	14,625 05	3,739 13	12,858 44	1,766 61	
8,702 00	.....	55,989 00	5,157 01	50,470 82	5,518 18	
1,200 00	7,200 00	76,210 00	9,939 37	58,528 53	17,681 47	
.....	.....	19,800 00	1,611 37	20,653 50	($853.50 to be provided for.)	
3,714 25	.....	**378,512 23**	**24,320 92**	**319,377 85**	**59,134 38**	
3,714 25	1,450 00	223,953 23	15,085 30	177,236 33	46,716 90	
1,950 00	150 00	56,943 00	4,366 46	53,460 48	3,482 52	
.....	500 00	8,725 00	603 87	7,579 69	1,145 31	
632 28	.....	64 514 28	2,031 71	58,770 47	5,743 81	
.....	482 28	6,248 72	787 66	5,755 88	492 84	
.....	.....	18,128 00	1,445 92	16,575 00	1,553 00	
$89,430 81	**$101,294 86**	**$19,702,591 94**	**$1,401,896 56**	**$16,006,299 13**	**$3,696,292 81**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$19,678,625 96
Registry Department	.....	.....	.....	35,939 32
Personal service	.....	.....	.....	26,965 32
Service other than personal	.....	.....	.....	6,524 00
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	1,800 00
Special items	.....	.....	.....	600 00
Reserve Fund	.....	.....	.....	331,624 44
Schools:				
School Committee	.....	.....	.....	5,726,020 94
Extended use of public schools	.....	.....	.....	35,537 02
Pensions to teachers	.....	.....	.....	109,780 32
Physical education	.....	.....	.....	62,731 61
Schoolhouse Department	.....	.....	.....	487,930 11
Sinking Funds Department	.....	.....	.....	2,200 00
Personal service	.....	.....	.....	1,700 00
Supplies	.....	.....	.....	500 00
Soldiers' Relief Department	.....	.....	.....	209,029 22
Personal service	.....	.....	.....	18,261 55
Service other than personal	.....	.....	.....	365 00
Equipment	.....	.....	.....	102 67
Supplies	.....	.....	.....	300 00
Special items	.....	.....	.....	190,000 00
Statistics Department	.....	.....	.....	7,384 82
Personal service	.....	.....	.....	6,759 82
Service other than personal	.....	.....	.....	550 00
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	60 00
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 24
Personal service	.....	.....	.....	121,321 84
Service other than personal	.....	.....	.....	7,231 40
Equipment	.....	.....	.....	535 00
Supplies	.....	.....	.....	1,000 00
Carried forward	$244 00	$35,586 03	.....	$26,816,892 00

* See pages 32 and 48.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$89,430 81	$101,294 86	$19,702,591 94	$1,401,896 56	$16,006,299 13	$3,696,292 81	
1 00	.....	35,940 32	2,844 64	31,128 53	4,811 79	
.....	.....	26,965 32	1,961 39	22,461 13	4,504 19	
1 00	.....	6,525 00	645 53	6,318 82	206 18	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	187 72	1,798 58	1 42	
.....	.....	600 00	50 00	550 00	50 00	
10,000 00	181,471 43	160,153 01	15,416 46	137,312 05	22,840 96	
.....	.....	5,726,020 94	501,777 82	5,086,301 42	639,719 52	
.....	.....	35,537 02	2,048 04	21,301 97	14,235 05	
.....	.....	109,780 32	9,160 11	95,078 93	14,701 39	
.....	.....	62,731 61	.....	62,731 61		
.....	.....	487,930 11	40,187 78	413,742 37	74,187 74	
.....	.....	2,200 00	142 00	2,034 59	165 41	
.....	.....	1,700 00	142 00	1,558 00	142 00	
.....	.....	500 00	.....	476 59	23 41	
206,237 50	.....	415,266 72	37,939 17	374,053 12	41,213 60	
1,000 00	.....	19,261 55	1,703 12	17,013 94	2,247 61	
37 50	.....	402 50	51 99	317 22	85 28	
.....	.....	102 67	.....	82 67	20 00	
200 00	.....	500 00	31 38	484 57	15 43	
205,000 00	.....	395,000 00	36,152 68	356,154 72	38,845 28	
.....	.....	7,384 82	544 52	5,909 26	1,475 56	
.....	.....	6,759 82	544 52	5,847 15	912 67	
.....	.....	550 00	.....	5 50	544 50	
.....	.....	15 00	.....	.....	15 00	
.....	.....	60 00	.....	56 61	3 39	
1 60	.....	130,089 84	8,991 73	109,939 44	20,150 40	
.....	400 00	120,921 84	8,560 27	101,797 28	19,124 56	
1 60	.....	7,233 00	290 62	6,550 45	682 55	
.....	175 00	360 00	5 00	252 71	107 29	
575 00	.....	1,575 00	135 84	1,339 00	236 00	
$305,670 91	$282,766 29	$26,875,626 65	$2,020,948 83	$22,345,832 42	$4,529,794 23	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03		$26,816,892 00
Supply Department				**19,554 65**
Personal service				13,984 29
Service other than personal				4,227 36
Equipment				250 00
Supplies				1,093 00
Treasury Department				**50,745 92**
Personal service				42,187 42
Service other than personal				7,183 00
Equipment				375 50
Supplies				1,000 00
Weights and Measures Department				**24,773 16**
Personal service				21,706 96
Service other than personal				1,636 20
Equipment				490 00
Supplies				940 00
Wire Department				**72,512 22**
Personal service				66,495 14
Service other than personal				3,487 08
Equipment				530 00
Supplies				1,360 00
Materials				40 00
Special items				600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian				**68,963 24**
Personal service				64,973 24
Service other than personal				3,620 00
Equipment				320 00
Supplies				50 00
Suffolk County Courthouse, County Buildings				**51,041 00**
Service other than personal				29,432 00
Equipment				2,029 00
Supplies				18,480 00
Materials				1,100 00
County Buildings				**41,224 43**
Personal service				30,753 43
Service other than personal				7,411 00
Equipment				1,275 00
Carried forward	$244 00	$35,586 03		$27,145,706 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$305,670 91	$282,766 29	$26,875,626 65	$2,020,948 83	$22,345,832 42	$4,529,794 23	
.....	.....	**19,554 65**	**1,454 15**	**13,398 72**	**6,155 93**	
.....	.....	13,984 29	1,024 47	9,270 16	4,714 13	
.....	150 00	4,077 36	298 04	3,029 34	1,048 02	
.....	.....	250 00	.....	5 28	244 72	
150 00	.....	1,243 00	131 64	1,093 94	149 06	
292 00	.....	**51,037 92**	**4,100 67**	**45,161 21**	**5,876 71**	
.....	.....	42,187 42	3,419 72	37,101 71	5,085 71	
292 00	.....	7,475 00	603 45	7,212 44	262 56	
.....	.....	375 50	.....	25 00	350 50	
.....	.....	1,000 00	77 50	822 06	177 94	
1 80	.....	**24,774 96**	**1,993 13**	**20,479 27**	**4,295 69**	
.....	122 72	21,584 24	1,672 08	17,801 44	3,782 80	
1 80	.....	1,638 00	134 70	1,392 99	245 01	
.....	.....	490 00	116 00	432 75	57 25	
122 72	.....	1,062 72	70 35	852 09	210 63	
1 20	.....	**72,513 42**	**5,581 97**	**59,364 83**	**13,148 59**	
.....	470 60	66,024 54	5,071 52	53,525 30	12,499 24	
56 09	93 78	3,449 39	337 82	3,108 99	340 40	
208 00	100 00	638 00	3 99	460 75	177 25	
401 49	.....	1,761 49	118 64	1,680 29	81 20	
.....	.....	40 00	.....	39 50	50	
.....	.....	600 00	50 00	550 00	50 00	
.....	.....	**68,963 24**	**5,483 69**	**56,331 97**	**12,631 27**	
.....	.....	64,973 24	5,169 33	53,304 98	11,668 26	
.....	.....	3,620 00	313 36	2,859 71	760 29	
.....	.....	320 00	.....	145 00	175 00	
.....	.....	50 00	1 00	22 28	27 72	
.....	.....	**51,041 00**	**3,300 46**	**35,625 85**	**15,415 15**	
.....	1,100 00	28,332 00	1,066 96	14,605 85	13,726 15	
150 00	.....	2,179 00	152 13	1,818 28	360 72	
600 00	.....	19,080 00	1,932 20	18,046 87	1,033 13	
350 00	.....	1,450 00	149 17	1,154 85	295 15	
.....	.....	**41,224 43**	**3,417 15**	**34,368 69**	**6,855 74**	
.....	.....	30,753 43	2,330 08	25,376 96	5,376 47	
.....	125 00	7,286 00	752 54	6,241 33	1,044 67	
.....	.....	1,275 00	218 08	1,253 33	21 67	
$305,965 91	$282,766 29	$27,204,736 27	$2,046,280 05	$22,610,562 96	$4,594,173 31	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03		$27,145,706 62
County Buildings:				
Supplies				1,565 00
Materials				220 00
Jail				92,795 08
Personal service				46,727 08
Service other than personal				4,450 00
Equipment				2,625 00
Supplies				34,943 00
Materials				2,625 00
Special items				1,425 00
Supreme Judicial Court				41,344 50
Personal service				29,440 00
Service other than personal				10,039 50
Equipment				600 00
Supplies				725 00
Special items				540 00
Superior Court, Civil Session, General Expenses,				330,501 91
Personal service				131,906 66
Service other than personal				187,295 25
Equipment				4,600 00
Supplies				3,300 00
Special items				3,400 00
Superior Court, Civil Session, Clerk's office				80,358 62
Personal service				66,308 62
Service other than personal				8,050 00
Equipment				1,000 00
Supplies				5,000 00
Superior Court, Criminal Session				178,413 79
Personal service				84,003 79
Service other than personal				87,460 00
Equipment				1,750 00
Supplies				4,900 00
Incidental expenditures				300 00
Probate Court				33,960 00
Personal service				28,560 00
Carried forward	$244 00	$35,586 03		$27,903,080 52

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$305,965 91	**$282,766 29**	**$27,204,736 27**	**$2,046,280 05**	**$22,610,562 96**	**$4,594,173 31**	
125 00	.....	1,690 00	107 80	1,355 01	334 99	
.....	.....	220 00	8 65	142 06	77 94	
.....	.....	**92,795 08**	**5,631 60**	**83,947 47**	**8,847 61**	
.....	1,250 00	45,477 08	4,038 30	40,406 98	5,070 10	
155 00	167 80	4,437 20	386 91	2,872 60	1,564 60	
.....	151 01	2,473 99	164 10	1,812 71	661 28	
1,809 93	.....	36,752 93	926 96	35,399 57	1,353 36	
568 81	1,014 93	2,178 88	.....	2,101 35	77 53	
50 00	.....	1,475 00	115 33	1,354 26	120 74	
.....	.....	**41,344 50**	**3,129 43**	**34,596 37**	**6,748 13**	
.....	.....	29,440 00	2,450 65	26,743 83	2,696 17	
.....	.....	10,039 50	624 24	6,333 98	3,705 52	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	9 54	423 56	301 44	
.....	.....	540 00	45 00	495 00	45 00	
.....	.....	**330,501 91**	**30,514 18**	**269,787 79**	**60,714 12**	
.....	.....	131,906 66	10,590 23	115,770 33	16,136 33	
.....	.....	187,295 25	19,082 53	144,103 80	43,191 45	
.....	.....	4,600 00	111 80	3,827 55	772 45	
.....	.....	3,300 00	446 30	3,040 30	259 70	
.....	.....	3,400 00	283 32	3,045 81	354 19	
.....	.....	**80,358 62**	**6,780 42**	**72,097 38**	**8,261 24**	
.....	.....	66,308 62	5,970 35	60,248 42	6,060 20	
.....	.....	8,050 00	672 07	7,269 17	780 83	
.....	.....	1,000 00	.....	18 60	981 40	
.....	.....	5,000 00	138 00	4,561 19	438 81	
.....	.....	**178,413 79**	**15,359 04**	**158,087 08**	**20,326 71**	
1,000 00	.....	85,003 79	7,395 44	73,566 03	11,437 76	
.....	1,300 00	86,160 00	7,436 34	79,166 89	6,993 11	
.....	.....	1,750 00	61 30	1,250 70	499 30	
.....	.....	4,900 00	418 92	3,665 20	1,234 80	
300 00	.....	600 00	47 04	438 26	161 74	
.....	.....	**33,960 00**	**2,366 57**	**30,214 92**	**3,745 08**	
.....	.....	28,560 00	2,336 98	25,585 78	2,974 22	
$305,965 91	**$282,766 29**	**$27,962,110 17**	**$2,110,061 29**	**$23,259,293 97**	**$4,702,816 20**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$27,903,080 52
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	**237,525 78**
Personal service	.....	.....	.....	208,324 78
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,745 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	5,876 00
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	**22,200 85**
Personal service	.....	.....	.....	17,755 85
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	**17,329 66**
Personal service	.....	.....	.....	14,387 66
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	**17,668 36**
Personal service	.....	.....	.....	15,522 23
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	315 00
Supplies	.....	.....	.....	450 00
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	**13,947 27**
Personal service	.....	.....	.....	11,856 27
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$35,586 03	.....	$28,211,752 44

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$305,965 91	**$282,766 29**	**$27,962,110 17**	**$2,110,061 29**	**$23,259,293 97**	**$4,702,816 20**	
.....	.....	2,600 00	29 59	1,980 07	619 93	
.....	.....	300 00	.....	151 00	149 00	
.....	.....	2,500 00	.....	2,498 07	1 93	
.....	.....	**237,525 78**	**19,379 50**	**201,408 57**	**36,117 21**	
.....	2,501 50	205,823 28	16,934 59	176,463 42	29,359 86	
375 00	25 00	14,325 00	1,098 56	9,922 34	4,402 66	
300 00	.....	3,045 00	230 40	2,256 68	788 32	
825 00	.....	5,930 00	490 36	5,640 25	289 75	
1,026 50	.....	6,902 50	558 40	6,072 06	830 44	
.....	.....	1,500 00	67 19	1,053 82	446 18	
.....	.....	**22,200 85**	**2,432 52**	**19,697 30**	**2,503 55**	
.....	195 00	17,560 85	2,122 64	15,677 12	1,883 73	
75 00	.....	1,525 00	64 73	1,245 31	279 69	
20 00	.....	340 00	7 50	230 95	109 05	
100 00	.....	500 00	50 15	418 42	18 58	
.....	.....	2,250 00	187 50	2,062 50	187 50	
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,382 03**	**15,382 37**	**1,947 29**	
.....	.....	14,387 66	1,236 98	12,926 08	1,461 58	
.....	.....	2,177 00	133 03	1,797 06	379 94	
.....	.....	150 00	.....	150 00		
.....	.....	465 00	1 42	370 36	94 64	
.....	.....	150 00	10 60	138 87	11 13	
.....	.....	**17,668 36**	**1,295 85**	**15,216 87**	**2,451 49**	
.....	.....	15,522 23	1,211 26	13,308 75	2,213 48	
28 82	.....	931 82	58 14	783 64	148 18	
16 50	25 82	305 68	.....	279 80	25 88	
.....	19 50	430 50	18 75	374 59	55 91	
.....	.....	378 13	.....	378 13		
.....	.....	100 00	7 70	91 96	8 04	
.....	.....	**13,947 27**	**1,070 52**	**12,339 71**	**1,607 56**	
.....	.....	11,856 27	909 54	10,536 40	1,319 87	
30 00	.....	721 00	42 13	560 92	160 08	
.....	.....	125 00	.....	86 25	38 75	
.....	30 00	370 00	46 85	350 44	19 56	
$305,965 91	**$282,766 29**	**$28,270,782 09**	**$2,135,621 71**	**$23,523,338 79**	**$4,747,443 30**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$28,211,752 44
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**34,096 46**
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,687 74**
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,574 39**
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,955 62**
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$35,586 03	.....	$28,299,646 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$305,965 91	**$282,766 29**	**$28,270,782 09**	**$2,135,621 71**	**$23,523,338 79**	**$4,747,443 30**	
.....	.....	800 00	67 00	734 00	66 00	
.....	.....	75 00	5 00	71 70	3 30	
.....	.....	**34,096 46**	**3,173 21**	**29,636 50**	**4,459 96**	
.....	100 00	29,129 46	2,771 51	25,727 80	3,401 66	
100 00	.....	2,837 00	281 76	2,303 27	533 73	
80 00	.....	280 00	.....	254 85	25 15	
.....	80 00	950 00	49 49	602 89	347 11	
.....	.....	600 00	50 00	550 00	50 00	
.....	.....	300 00	20 45	197 69	102 31	
.....	.....	**13,687 74**	**1,188 01**	**11,779 18**	**1,908 56**	
.....	.....	11,204 74	1,082 60	10,107 52	1,097 22	
.....	.....	1,747 00	73 16	1,255 34	491 66	
.....	.....	105 00	.....	87 00	18 00	
.....	.....	506 00	29 00	205 11	300 89	
.....	.....	125 00	3 25	124 21	79	
.....	.....	**8,574 39**	**615 52**	**7,166 20**	**1,408 19**	
.....	.....	6,469 39	531 48	5,772 12	697 27	
130 00	.....	985 00	77 44	755 91	229 09	
.....	.....	100 00	.....	95 50	4 50	
.....	.....	275 00	1 65	174 56	100 44	
.....	130 00	670 00	.....	308 89	361 11	
.....	.....	75 00	4 95	59 22	15 78	
550 00	.....	**15,129 67**	**1,306 87**	**13,683 83**	**1,445 84**	
.....	.....	12,708 67	1,048 63	11,656 51	1,052 16	
.....	.....	696 00	60 55	564 86	131 14	
10 00	.....	85 00	.....	85 00		
90 00	.....	390 00	20 25	273 38	116 62	
450 00	.....	1,250 00	177 44	1,104 08	145 92	
.....	.....	**16,955 62**	**1,246 32**	**15,288 91**	**1,666 71**	
.....	.....	12,368 12	949 38	11,069 32	1,298 80	
.....	.....	3,762 50	229 59	3,458 41	304 09	
.....	.....	150 00	.....	118 00	32 00	
.....	.....	525 00	67 35	496 13	28 87	
.....	.....	150 00	.....	147 05	2 95	
$306,515 91	**$282,766 29**	**$28,359,225 97**	**$2,143,151 64**	**$23,600,893 41**	**$4,758,332 56**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03		$28,299,646 32
Registry of Deeds				69,983 34
Personal service				66,543 34
Service other than personal				1,240 00
Equipment				200 00
Supplies				2,000 00
Index Commissioners				11,706 50
Service other than personal				10,618 50
Supplies				1,088 00
Insanity Cases				26,575 00
Service other than personal				26,500 00
Supplies				75 00
Land Court				4,635 00
Service other than personal				2,500 00
Equipment				135 00
Supplies				2,000 00
Medical Examinations:				
Medical Examiner, Northern District				16,602 00
Personal service				10,945 00
Service other than personal				3,692 00
Equipment				1,115 00
Supplies				825 00
Materials				25 00
Medical Examiner, Southern District				10,613 27
Personal service				6,763 55
Service other than personal				2,599 72
Equipment				575 00
Supplies				675 00
Associate Medical Examiner, Northern District				1,791 00
Personal service				666 00
Service other than personal				1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,				1,491 00
Personal service				876 00
Service other than personal				560 00
Equipment				25 00
Supplies				30 00
Carried forward	$244 00	$35,586 03		$28,443,043 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$306,515 91	**$282,766 29**	**$28,359,225 97**	**$2,143,151 64**	**$23,600,893 41**	**$4,758,332 56**	
.....	.....	**69,983 34**	**5,223 09**	**60,716 13**	**9,267 21**	
.....	.....	66,543 34	5,071 27	58,376 18	8,167 16	
.....	.....	1,240 00	52 34	793 06	446 94	
.....	.....	200 00	.....	.....	200 00	
.....	.....	2,000 00	99 48	1,546 89	453 11	
.....	.....	**11,706 50**	**924 28**	**10,838 27**	**868 23**	
.....	.....	10,618 50	924 28	9,755 63	862 87	
.....	.....	1,088 00	.....	1,082 64	5 36	
.....	.....	**26,575 00**	**1,926 68**	**21,014 45**	**5,560 55**	
.....	.....	26,500 00	1,887 39	20,952 59	5,547 41	
.....	.....	75 00	39 29	61 86	13 14	
.....	.....	**4,635 00**	**139 76**	**2,544 42**	**2,090 58**	
.....	.....	2,500 00	83 74	1,403 87	1,096 13	
30 00	.....	165 00	.....	34 10	130 90	
.....	30 00	1,970 00	56 02	1,106 45	863 55	
.....	.....	**16,602 00**	**1,253 58**	**14,927 21**	**1,674 79**	
27 09	.....	10,972 09	935 00	10,054 33	917 76	
95 41	200 00	3,587 41	268 62	3,257 42	329 99	
186 29	50 00	1,251 29	8 25	1,094 66	156 63	
16 21	75 00	766 21	41 71	511 11	255 10	
.....	.....	25 00	.....	9 69	15 31	
.....	.....	**10,613 27**	**866 08**	**9,065 60**	**1,547 67**	
.....	.....	6,763 55	561 15	6,110 27	653 28	
.....	.....	2,599 72	224 33	2,318 04	281 68	
.....	.....	575 00	.....	131 01	443 99	
.....	.....	675 00	80 60	506 28	168 72	
.....	.....	**1,791 00**	**173 71**	**1,422 58**	**368 42**	
.....	.....	666 00	55 50	610 50	55 50	
.....	.....	1,040 00	98 41	772 28	267 72	
.....	.....	85 00	19 80	39 80	45 20	
.....	.....	**1,491 00**	**168 00**	**1,207 70**	**283 30**	
.....	.....	876 00	76 50	777 50	98 50	
.....	.....	560 00	63 00	382 20	177 80	
.....	.....	25 00	7 00	23 50	1 50	
.....	.....	30 00	21 50	24 50	5 50	
$306,515 91	**$282,766 29**	**$28,502,623 08**	**$2,153,826 82**	**$23,722,629 77**	**$4,779,993 31**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$35,586 03	.....	$28,443,043 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$35,586 03	.....	$28,926,758 31

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$306,515 91	**$282,766 29**	**$28,502,623 08**	**$2,153.826 82**	**$23,722,629 77**	**$4,779,993 31**	
.....	.....	**900 00**	**67 00**	**796 63**	**103 37**	
.....	.....	800 00	67 00	734 00	66 00	
.....	.....	100 00	.....	62 63	37 37	
.....	.....	**700 00**	**58 00**	**641 00**	**59 00**	
.....	.....	700 00	58 00	641 00	59 00	
.....	.....	**3,000 00**	**250 00**	**2,575 00**	**425 00**	
.....	.....	3,000 00	250 00	2,575 00	425 00	
.....	.....	**5,320 00**	**439 17**	**4,803 52**	**516 48**	
.....	.....	5,200 00	433 00	4,766 00	434 00	
.....	.....	50 00	3 92	35 27	14 73	
.....	.....	70 00	2 25	2 25	67 75	
.....	.....	**37,355 00**	.....	**37,355 00**		
.....	.....	**43,166 67**	.....	**37,666 67**	**5,500 00**	
.....	.....	**135,085 00**	**40 00**	**123,518 33**	**11,566 67**	
.....	.....	**231,472 37**	**11,605 05**	**199,361 27**	**32,111 10**	
.....	.....	104,050 37	6,936 32	77,399 01	26,651 36	
.....	.....	2,719 00	43 35	1,679 06	1,039 94	
.....	.....	3,580 00	412 00	2,646 22	933 78	
.....	.....	98,003 00	2,755 90	97,083 71	919 29	
.....	.....	12,900 00	756 23	12,090 02	809 98	
.....	.....	10,220 00	701 25	8,463 25	1,756 75	
.....	.....	**24,227 39**	**1,810 04**	**20,122 07**	**4,105 32**	
.....	.....	23,039 78	1,772 26	19,167 23	3,872 55	
.....	.....	735 00	37 78	505 21	229 79	
.....	.....	177 15	.....	177 15		
.....	.....	275 46	.....	272 48	2 98	
.....	.....	**2,488 45**	**178 26**	**1,626 89**	**861 56**	
.....	.....	1,781 45	126 54	1,347 98	433 47	
210 00	.....	481 00	12 55	238 24	242 76	
.....	.....	3 00	.....	.....	3 00	
70 00	.....	91 00	2 95	4 45	86 55	
.....	280 00	132 00	36 22	36 22	95 78	
$306,515 91	**$282,766 29**	**$28,986,337 96**	**$2,168,274 34**	**$24,151,096 15**	**$4,835,241 81**	

LOAN, REVENUE AND

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Art Department:				
Works of Art, Repair, etc.	.....	.....	.....	.....
Cemetery Department:				
Fairview Cemetery	$814 95	.....	.....	.....
City Loans, Redemption of	416,603 16	*$2,345,188 50	.....	$659,976 84
Payments to date:				
Redemption of city debt proper, $2,962,750 00	.....	.....	.....	.....
Redemption of Hyde Park town debt 21,000 00				
Redemption of rapid transit debt				
Redemption of water debt 247,700 00				
Redemption of Hyde Park water debt 16,000 00				
City Record, Publication of	337 99	6,036 88	.....	.....
Consumptives' Hospital Department:				
New Buildings	4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.	.....	2,663 15	.....	.....
Fire Department:				
Engine House, East Boston	.....	.....	35,000 00	.....
Engine House 15, Reconstruction of	.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus	9,200 00	.....	.....	.....
Fire House, Winthrop Street, Charlestown	.....	.....	.....	.....
Fire Quarters, Readville	.....	.....	34,500 00	.....
Fire Station, Hyde Park	4,925 00	.....	.....	.....
House and Apparatus, Parker Hill	14,972 10	.....	.....	.....
Remodeling House, Engine 8	12,626 87	.....	.....	.....
Remodeling House, Engine 14	500 00	.....	.....	.....
Remodeling House, Ladder 4	2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street	24,866 85	.....	.....	.....
Hospital Department:				
South Department, New Buildings, etc.	8,802 64	.....	.....	.....
Storage House	4,697 71	.....	.....	.....
Tunnel and Garbage House	7,913 63	.....	.....	.....
Ward Buildings E and A	.....	.....	75,000 00	.....
West Department	76,792 12	.....	.....	.....
Carried forward	$590,007 53	$2,353,888 53	$159,000 00	$659,976 84

* Includes $16,000.00 water income to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	.....	.....	$3,000 00	
.....	.....	814 95	.....	$211 00	603 95	
.....	.....	3,421,768 50	.....	3,247,450 00	174,318 50	
.....	.....	.....	$52,000 00			
.....	.....	6,374 87	175 23	8,445 11	($2,070.24 to be provided for.)	
600 00	.....	10,076 32	2,938 13	2,955 53	7,120 79	
.....	.....	2,663 15	.....	2,663 15		
.....	.....	35,000 00	42 30	2,792 30	32,207 70	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
.....	.....	.....	.....	.....	.....	$25,000 00
1,125 00	.....	35,625 00	5,787 92	13,545 64	22,079 36	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	12,626 87	.....	12,581 52	45 35	
.....	.....	500 00	.....	.....	500 00	
.....	.....	2,478 19	.....	2,420 10	58 09	
2,313 49	.....	27,180 34	.....	24,866 85	2,313 49	
.....	.....	8,802 64	274 38	3,623 81	5,178 83	
.....	.....	4,697 71	.....	992 38	3,705 33	
.....	.....	7,913 63	1,163 73	7,913 63		
.....	.....	75,000 00	54 63	54 63	74,945 37	9,000 00
.....	.....	76,792 12	1,312 97	50,422 18	26,369 94	25,000 00
$7,038 49	$1,125 00	$3,768,786 39	$63,749 29	$3,393,837 83	$377,018 80	$59,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$590,007 53	$2,353,888 53	$159,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51	.....	108,000 00	.....
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70	.....	.....	.....
Shoe Machinery	.....	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc	116,533 94	.....	.....	.....
Library Building, Dartmouth Street	16,752 94	.....	.....	.....
Park and Recreation Department:				
Public Parks	1,500 00	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Birds and Fish	.....	.....	.....	.....
Boston Common, Seats at Bandstand	2,341 05	.....	.....	.....
Boston Common, Walks	.....	.....	.....	.....
Carolina Avenue Playground	3,667 93	.....	.....	.....
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48	.....	.....	.....
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West	.....	.....	80,000 00	.....
Convenience Stations, City Square and at or near Park Square	3,227 88	.....	.....	.....
Fens, Improvements	.....	.....	.....	.....
Franklin Park Building, Improvements, etc.,	.....	.....	.....	.....
Franklin Park, Greeting, etc	13,771 48	.....	.....	.....
Horticultural Building	1,333 01	.....	.....	.....
John Winthrop Playground	.....	.....	13,000 00	.....
Marine Park, Tennis Courts, etc	.....	.....	3,500 00	.....
North End Park and Pier	10,637 56	.....	.....	.....
Orchard Park, Improvements	10,829 67	.....	.....	.....
Park, Dorchester Centre	.....	.....	23,000 00	.....
Park and Playground, Allston	27,673 50	.....	.....	.....
Park, Washington, Poplar, Ashland and South Streets	.....	.....	.....	.....
Carried forward	$813,741 18	$2,353,888 53	$386,500 00	$659,976 84

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$7,038 49	$1,125 00	$3,768,786 39	$63,749 29	$3,393,837 83	$377,018 80	$59,000 00
.....	.....	116,566 51	8,862 67	35,131 68	81,434 83	
.....	.....	402 70	.....	137 05	265 65	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	.....	84,333 54	41,400 40	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	.....	990 80	9 20	
.....	.....	2,341 05	.....	2,160 00	181 05	
15,000 00	.....	15,000 00	.....	.....	15,000 00	
.....	.....	3,667 93	.....	2,940 77	727 16	
.....	.....	1,495 48	.....	95 90	1,399 58	
.....	.....	80,000 00	13,268 10	23,278 06	56,721 94	20,000 00
1,347 87	.....	4,575 75	.....	4,575 75		
12,000 00	.....	12,000 00	237 00	250 55	11,749 45	
30,000 00	.....	30,000 00	.....	.....	30,000 00	
25,000 00	.....	38,771 48	2,670 00	17,039 17	21,732 31	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	2,123 08	10,157 27	2,842 73	
.....	.....	3,500 00	.....	2,554 80	945 20	
.....	.....	10,637 56	.....	8,764 66	1,872 90	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	23,204 86	.....	23,204 86		
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	.....	.....	.....	.....	31,500 00
$102,556 22	$1,125 00	$4,315,537 77	$90,910 14	$3,627,997 03	$689,610 98	$110,500 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$813,741 18	$2,353,888 53	$386,500 00	$659,976 84
Parkway, Roadway Improvements				
Playground Accommodations, Ward 19	17,309 75		4,000 00	
Playground, Hyde Park	16,180 06			
Playground, Mattapan				
Playground, Mozart and Bolster Streets				
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts				
Public Park, North End			200,000 00	
Replanting on Parkways				
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25		28,000 00	
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	142,776 22		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Municipal Building, Brighton Square				
Carried forward	$1,677,881 39	$2,496,664 75	$993,500 09	$659,976 84

* See page 48.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$102,556 22	$1,125 00	$4,315,537 77	$90,910 14	$3,627,997 03	$689,610 98	$110,500 00
30,000 00	.....	30,000 00	.....	.....	30,000 00	
.....	.....	21,309 75	379 88	20,410 51	899 24	
.....	.....	16,180 06	.....	17 95	16,162 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	13,700 00	13,700 00	($13,700.00 to be provided for.)	13,700 00
.....	.....	25,000 00	4,027 04	23,064 58	1,935 42	
.....	.....	20,000 00	4,231 96	6,755 70	13,244 30	
.....	.....	5,700 00	330 06	3,306 35	2,393 65	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	497 76	2,601 88	1,898 12	
.....	.....	12,500 00	.....	115 39	12,384 61	
.....	.....	14,300 00	3,133 95	3,515 34	10,784 66	
.....	.....	26,000 00	1,492 17	2,120 61	23,879 39	
.....	.....	20,000 00	1,086 42	4,039 16	15,960 84	
.....	.....	20,000 00	38 35	121 15	19,878 85	
.....	.....	88,500 00	129 71	245 40	88,254 60	
.....	.....	3,500 00	.....	1,780 33	1,719 67	
.....	.....	2,000 00	.....	838 35	1,161 65	
.....	.....	.....	300 00	300 00	($300.00 to be provided for.)	25,000 00
.....	.....	200,000 00	6,346 09	122,740 35	77,259 65	
25,000 00	.....	25,000 00	.....	.....	25,000 00	
.....	.....	14,454 74	.....	14,064 09	390 65	
.....	.....	166,722 25	11,478 13	86,969 52	79,752 73	
.....	.....	593,875 58	6,697 82	188,973 91	404,901 67	
15,000 00	.....	15,000 00	4,252 28	6,344 49	8,655 51	
.....	.....	198,242 48	20,391 11	188,170 33	10,072 15	
.....	.....	3,131 57	.....	2,000 00	1,131 57	
.....	.....	10,000 00	15 00	15 00	9,985 00	115,000 00
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	377 00	14,919 78	80 22	
4,500 00	.....	4,500 00	.....	307 92	4,192 08	
4,000 00	.....	4,000 00	.....	277 90	3,722 10	
.....	.....	.....	.....	.....	.....	5,000 00
$196,056 22	$1,125 00	$6,022,954 20	$169,814 87	$4,335,940 57	$1,703,083 87	$294,200 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$1,677,281 39	$2,496,664 75	$993,500 00	$659,976 84
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Police Station 17				
Police Station 2 Site				
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		117,267 82		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†2,301,758 71		
Service Mains and Relaying Mains	87,146 19	‡35,000 00		
Carried forward	$2,887,071 28	$4,954,691 28	$2,400,500 00	$1,259,976 84

* See page 49. † Income to the amount of $16,000 credited to City Loans, Redemption of, to pay Hyde Park water debt, $27,411.64 credited to Collecting Department, Water Division and $35,000.00 credited to Service Mains and Relaying Mains. ‡ Appropriated from Water Revenue.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$190,056 22	$1,125 00	$6,022,954 20	$169,814 87	$4,335,940 57	$1,703,083 87	$294,200 00
.....	2,913 49	265 95	.....	.....	265 95	
.....	.....	98,522 13	15,335 52	71,114 31	27,407 82	20,000 00
.....	.....	110,833 05	5,050 00	5,050 00	105,783 05	
1,750 00	.....	1,750 00	.....	4 32	1,745 68	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	145,000 00	55,000 00	.....	.....	55,000 00	
.....	.....	812 94	.....	.....	812 94	
.....	.....	11,138 73	.....	1,348 28	9,790 45	
.....	.....	1,269 93	.....	1,269 80	13	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	.....	.....	.....	.....	5,000 00
145,000 00	.....	145,000 00	.....	.....	145,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	73 76	456 68	3,383 93	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	159 65	1,740 35	53,259 65	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	117,267 82	4,381 43	117,267 82		
.....	9,200 00	5,952 62	.....	.....	5,952 62	
.....	.....	5,639 42	.....	3,963 26	1,676 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	.....	123 05	1,651 95	
.....	.....	134,653 31	31,266 27	107,585 88	27,067 43	
.....	50,000 00	779,862 94	100,032 25	441,134 32	338,728 62	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	40,759 96	345,323 01	128,893 48	
.....	.....	873,038 07	42,081 40	688,583 47	184,454 60	
.....	.....	204,975 73	11,819 04	50,579 10	154,396 63	140,000 00
.....	.....	2,301,758 71	1,874,418 92	2,697,291 91	($395,533.20 to be provided for.)	
.....	.....	122,146 19	7,545 96	62,279 66	59,866 53	
$342,806 22	$213,555 84	$11,631,489 78	$2,302,739 03	$8,933,682 84	$3,109,410 38	$459,200 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$2,887,071 28	$4,954,691 28	$2,400,500 00	$1,259,976 84
Rapid Transit:				
Rapid Transit	6,872 41		15,000 00	
Rapid Transit Interest and Sinking Fund	6,121 81	710,685 69		68,464 00
Boston Tunnel and Subway	73,776 80			
Boylston Street Subway	23,181 98	170,398 95		
Cambridge Connection	14,289 76			
Dorchester Tunnel	255,547 27	44,919 96	1,500,000 00	
East Boston Tunnel Extension	245,868 64			
School Committee:				
High School of Commerce	23,601 88			
Land and Buildings for Schools	1,250,549 83			940,974 00
School Administration Building	300,000 00			
Sewerage Charges, Repayment of	201 59			
Sidewalk Assessments, Repayment of	1,867 06			
Street Laying-Out Department:				
Highways, Making of	430,024 83	5,000 00	300,000 00	
Payments to date:				
Street Construction $397,525 26				
Street Commissioners 25,372 93				
Land Damages 140,597 46				
Highways, Making of (Chapter 661, Acts of 1912):				
Belgrade Avenue Extension and Beech Street Widening	97,240 60			
Chelsea Street, Charlestown, Widening	99,969 70			
Hyde Park Avenue Widening	142,540 82			
Norfolk Street, Dorchester, Widening	116,568 97			
Avery, Mason and Washington Streets	35,907 89			
Charles Street, between Spring and Hamilton Streets	10,000 00			
Hyde Park Avenue, from Ashland Street to Hyde Park line	3,661 65			
Norfolk Street Widening	20,058 45			
Pleasant Street Widening	217,194 42			
Washington Street, from Warrenton Street to Pleasant Street	12,572 00			
Temporary Loan			7,500,000 00	
Carried forward	$6,274,689 64	$5,885,695 88	$11,715,500 00	$2,269,414 84

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$342,806 22	$213,555 84	$11,631,489 78	$2,302,739 03	$8,933,682 84	$3,109,410 38	$459,200 00
.....	.....	21,872 41	904 45	7,797 80	14,074 61	51,000 00
.....	.....	785,271 50	36,261 25	666,642 15	118,629 35	
.....	.....	73,776 80	83 25	1,123 29	72,653 51	
.....	.....	193,580 93	3,062 94	27,080 70	166,500 23	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,800,467 23	140,847 63	1,410,201 88	390,265 35	
.....	.....	245,868 64	26,629 12	34,863 23	211,005 41	
.....	.....	23,601 88	.....	19,229 24	4,372 64	
.....	.....	2,191,523 83	99,453 64	891,473 73	1,300,050 10	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	735,024 83	.....	563,495 65	171,529 18	800,000 00
.....	.....	.....	26,160 82			
.....	.....	.....	3,178 19			
.....	.....	.....	3,048 00			
.....	.....	97,240 60	40 74	12,953 30	84,287 30	
.....	.....	99,969 70	12,742 56	18,316 55	81,653 15	
.....	.....	142,540 82	1,368 22	68,152 10	74,388 72	
.....	.....	116,568 97	2,112 37	32,793 64	83,775 33	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	.....	2,912 04	7,087 96	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	7,500,000 00	.....	7,500,000 00		
$342,806 22	$213,555 84	$26,274,550 74	$2,658,632 21	$20,430,001 25	$6,256,152 93	$1,310,200 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$6,274,689 64	$5,885,695 88	$11,715,500 00	$2,269,414 84
County of Suffolk:				
Jail, Shower Baths, etc	468 93	.....	.....	.....
Social Law Library	.....	.....	.....	1,000 00
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing,	15,395 90	10,116 70	.....	.....
Power and Heating Plant, Deer Island	41,500 00	.....	.....	.....
Granite Avenue Bridge Construction	284 95	.....	.....	.....
	$6,332,339 42	$5,895,812 58	$11,715,500 00	$2,270,414 84
		Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$342,806 22	$213,555 84	$26,274,550 74	$2,658,632 21	$20,430,001 25	$6,256,152 93	$1,310,200 00
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	25,512 60	271 54	8,359 63	17,152 97	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$342,806 22	$213,555 84	$26,343,317 22	$2,658,903 75	$20,439,071 67	$6,315,848 99	$1,310,200 00
.....					411,603 44	
					$5,904,245 55	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$252 05
Cemetery Trust Funds, Income	1 75	6,108 65
Coppenhagen Fund	1,412 22	100 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	15 00
John Foster Trust Fund	540 01	9 32
Franklin Fund	251 31	108 33
Franklin Union	5,334 91	35,021 07
George B. Hyde Bequest	3,195 95	40 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	10 83
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	48 75
Ellen C. Johnson Bequest	1,771 62	105 00
Library Department:		
Trust Funds Income	43,010 42	17,707 16
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	350 00
George F. Parkman Fund, Income	53,956 56	115,790 89
Phillips Street Fund, Income	2,026 56	350 00
Police Charitable Fund, Income	2,254 97	7,075 76
Randidge Trust Fund, Income	921 04	1,140 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	90 00
Eastburn School Fund, Income	4,387 10	417 50
Franklin Medal Fund, Income	302 51	35 00
Gibson School Fund, Income	3,346 39	1,643 10
Horace Mann School Fund, Income	469 36	171 25
Teachers' Waterston Fund, Income	508 50	72 00
	$135,668 12	$186,661 66

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,302 77	.....	$200 97	$10,101 80
.....	.....	6 110 40	$1,319 75	5,520 98	589 42
.....	.....	1,512 22	.....	.....	1,512 22
.....	.....	380 75	.....	.....	380 75
.....	.....	549 33	.....	.....	549 33
.....	.....	359 64	.....	240 50	119 14
.....	.....	40,355 98	5,296 27	40,261 35	94 63
.....	.....	3,235 95	.....	.....	3,235 95
.....	.....	117 24	.....	.....	117 24
.....	.....	438 21	.....	.....	438 21
.....	.....	5 45	.....	.....	5 45
.....	.....	365 83	.....	8 00	357 83
.....	.....	1,876 62	.....	.....	1,876 62
.....	.....	60,717 58	1,968 27	16,715 44	44,002 14
.....	.....	37 11	.....	.....	37 11
.....	.....	710 61	.....	.....	710 61
.....	$153,000 00	16,747 45	.....	.....	16,747 45
.....	.....	2,376 56	.....	.....	2,376 56
.....	.....	9,330 73	612 91	6,944 57	2,386 16
.....	.....	2,061 04	.....	1,831 70	229 34
.....	.....	385 60	15 73	64 26	321 34
.....	.....	4,804 60	.....	200 00	4,604 60
.....	.....	337 51	.....	36 97	300 54
.....	.....	4,989 49	262 59	2,199 20	2,790 29
.....	.....	640 61	49 90	390 28	250 33
.....	.....	580 50	.....	.....	580 50
.....	$153,000 00	$169,329 78	$9,525 42	$74,614 22	$94,715 56

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$9,579 80
Gypsy and Brown-tail Moths, Assessments	.....	62 54
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	13,939 93
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	90 00
Refunded Taxes	.....	4,960 76
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	65 44
Tax Titles	158 02	.....
	$56,402 14	$28,838 47

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Regular Department Appropriations	$244 00	$35,586 03	.....	$28,926,758 31
Loan, Revenue and Special Appropriations	6,332,339 42	5,895,812 58	$11,715,500 00	2,270,414 84
Trust Funds, etc	135,668 12	186,661 66	.....	.....
Refunds, etc	56,402 14	28,838 47	.....	.....
	$6,524,653 68	$6,146,898 74	$11,715,500 00	$31,197,173 15
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$57,006 85	$922 07	$7,081 43	$49,925 42
.....	.....	62 54	.....	62 54	
.....	.....	125 00	.....	125 00	
.....	.....	13,939 93	773 74	13,939 93	
.....	.....	15 00	.....	15 00	
.....	.....	90 00	.....	90 00	
.....	.....	4,960 76	1,114 97	4,960 76	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	65 44	.....	65 44	
.....	.....	158 02	.....	.....	158 02
.....	.....	$85,240 61	$2,810 78	$26,340 10	$58,900 51

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$306,515 91	$282,766 29	$28,986,337 96	$2,168,274 34	$24,151,096 15	$4,835,241 81	
342,806 22	213,555 84	26,343,317 22	2,658,903 75	20,439,071 67	6,315,848 99	$1,310,200 00
.....	153,000 00	169,329 78	9,525 42	74,614 22	94,715 56	
.....	.....	85,240 61	2,810 78	26,340 10	58,900 51	
$649,322 13	$649,322 13	$55,584,225 57	$4,839,514 29	$44,691,122 14	$11,304,706 87	$1,310,200 00
.....					411,603 44	
					$10,893,103 43	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$153 40	$1,649 05	$345 15
Service other than personal	7,660 00	.....	.....	7,660 00	21 08	6,790 11	869 89
Supplies	40 00	.....	.....	40 00	75	5 95	34 05
	$9,694 20	.....	.....	$9,694 20	$175 23	$8,445 11	$1,249 09

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	.....	$4,025 00	$110,845 92	$8,147 69	$86,556 93	$24,288 99
Service other than personal	61,385 00	.....	.....	61,385 00	8,066 16	58,956 51	2,428 49
Equipment	2,343 00	.....	.....	2,343 00	25 35	1,644 47	698 53
Supplies	2,180 00	.....	.....	2,180 00	153 69	1,858 46	321 54
Materials	27,800 00	$4,025 00	.....	31,825 00	2,392 91	30,013 20	1,811 80
Incidental Expenditures	18,000 00	.....	.....	18,000 00	1,605 31	9,140 76	8,859 24
	$226,578 92	$4,025 00	$4,025 00	$226,578 92	$20,391 11	$188,170 33	$38,408 59

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$539,744 40	.....	.....	$539,744 40	$43,093 22	$447,894 98	$91,849 42
Service other than personal	45,252 50	$1,575 00	.....	46,827 50	3,633 46	42,925 45	3,902 05
Equipment	25,450 00	.....	$75 00	25,375 00	751 62	12,170 68	13,204 32
Supplies	32,021 00	.....	.....	32,021 00	4,382 74	25,318 55	6,702 45
Materials	288,699 00	.....	1,500 00	287,199 00	56,665 77	238,687 49	48,511 51
Special items	110,850 00	.....	.....	110,850 00	12,368 43	101,891 62	8,958 38
	$1,042,016 90	$1,575 00	$1,575 00	$1,042,016 90	$120,895 24	$868,888 77	$173,128 13
Interest	81,749 00	.....	.....	81,749 00	1,424 50	75,811 78	5,937 22
	$1,123,765 90	$1,575 00	$1,575 00	$1,123,765 90	$122,319 74	$944,700 55	$179,065 35
Refunded Rates	.....	.....	.....	.....	94 42	586 60	
Metropolitan Water Assessment	.....	.....	.....	.....	1,752,004 76	1,752,004 76	
					$1,874,418 92	$2,697,291 91	

TRANSFERS OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund	Art Department:		
			Works of Art, Repair, etc	.....	$3,000 00
July 10, 1917	.....	Reserve Fund	Assessing Department	.....	1,049 80
June 12, 1917	.....	Reserve Fund	Auditing Department	.....	45 00
June 12, 1917	.....	Reserve Fund	City Clerk Department	.....	1 60
June 12, 1917	.....	Reserve Fund	Collecting Department	.....	489 01
Aug. 7, 1917	.....	Municipal Building, City Square	Consumptives' Hospital Department:		
			New Buildings	.....	600 00
July 24, 1917	.....	Reserve Fund	Election Department	.....	345 20
May 1, 1917	.....	Reserve Fund	Finance Commission	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park	Fire Quarters, Readville	.....	1,125 00
Sept. 11, 1917	.....	Municipal Building, City Square	Remodeling Municipal Court Building, Dorchester Street.	.....	2,313 49
June 12, 1917	.....	Reserve Fund	Health Department	.....	3 60
Nov. 20, 1917	.....	City Debt Requirements, Interest	Hospital Department	.....	15,000 00
June 12, 1917	.....	Reserve Fund	Boston Almshouse and Hospital	$1 00	
Oct. 23, 1917	.....	Park and Recreation Department	Boston Almshouse and Hospital	15,000 00	15,001 00

Oct. 9, 1917		Health Department	Steamer "George A. Hibbard"		4,000 00
July 24, 1917		Reserve Fund	Placing Out and Office Division		3,278 00
May 29, 1917		Reserve Fund	Suffolk School for Boys	$262 50	
July 24, 1917		Reserve Fund	Suffolk School for Boys	2,000 00	2,262 50
Mar 27, 1917		Reserve Fund	Suffolk School for Boys:		
			Shoe Machinery		1,765 00
Mar. 8, 1917		Meridian Street Bridge	Central Library Building, Addition, etc.		9,200 00
July 10, 1917		Mayor, Conventions, etc.	Mayor, Public Celebrations		20,000 00
June 12, 1917		Reserve Fund	Overseeing of the Poor Department:		
			Central Office		24 50
Sept. 11, 1917		Overseeing of the Poor Department, Central Office.	Temporary Home		70 00
		Reserve Fund	Wayfarers' Lodge	$1 00	
Sept. 11, 1917		Overseeing of the Poor Department, Central Office.	Wayfarers' Lodge	20 00	21 00
April 17, 1917		George F. Parkman Fund Income	Park and Recreation Department:		
			Birds and Fish		1,000 00
Nov. 3, 1917		George F. Parkman Fund Income	Boston Common, Walks		15,000 00
May 16, 1917		Reserve Fund	Convenience Stations, City square and at or near Park square.		1,347 87
April 17, 1917		George F. Parkman Fund Income	Fens, Improvement		12,000 00
Nov. 3, 1917		George F. Parkman, Fund Income	Franklin Park, Building Improvements, etc.		30,000 00
April 17, 1917		George F. Parkman Fund Income	Franklin Park, Greeting, etc.		25,000 00
Nov. 3, 1917		George F. Parkman Fund Income	Parkway, Roadway Improvements		30,000 00
Nov. 3, 1917		George F. Parkman Fund Income	Replanting on Parkway		25,000 00
April 17, 1917		George F. Parkman Fund Income	Tree Planting and other work, Boston Common		15,000 00
		Carried forward			$234,942 57

TRANSFERS OF APPROPRIATIONS, 1917–18.— *Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward			$234,942 57
July 24, 1917		Park and Recreation Department	Park, Dorchester Centre		204 86
April 10, 1917		Reserve Fund	Public Buildings Department	$475 00	
June 12, 1917		Reserve Fund	Public Buildings Department	700 00	
July 24, 1917		Reserve Fund	Public Buildings Department	371 00	
					1,546 00
June 12, 1917		Reserve Fund	Faneuil Hall Market Repairs		15,000 00
May 1, 1917		Reserve Fund	Health Unit, East Boston		4,500 00
May 1, 1917		Reserve Fund	Health Unit, South Boston		4,000 00
June 12, 1917		Reserve Fund	Old Fire House, Eustis street	$1,500 00	
Aug. 7, 1917		Public Buildings Department	Old Fire House, Eustis street	250 00	
					1,750 00
Nov. 20, 1917		Police Headquarters, Pemberton Square	Police Station 2, Site		145,000 00
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		
			Bridge Service		5,317 35
Nov. 20, 1917		Public Works Department, Bridge Service	Ferry Service		11,750 00
July 24, 1917		Reserve Fund	Paving Service		4,512 00
July 24, 1917		Reserve Fund	Sewer Service		3,714 25

June 12, 1917	.....	Reserve Fund	Registry Department	.....	1 00
July 19, 1917	.....	Mayor, Conventions, etc.	Reserve Fund	.....	10,000 00
April 24, 1917	.....	Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917	.....	Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917	.....	Reserve Fund	Soldiers' Relief Department	220 00	
June 12, 1917	.....	Reserve Fund	Soldiers' Relief Department	17 50	
July 24, 1917	.....	Reserve Fund	Soldiers' Relief Department	1,000 00	
Oct. 23, 1917	.....	Reconstructing and Repairing Streets by Contract.	Soldiers' Relief Department	50,000 00	
Oct. 23, 1917	.....	City Debt Requirements, Interest	Soldiers' Relief Department	25,000 00	206,237 50
June 12, 1917	.....	Reserve Fund	Street Laying-Out Department	.....	1 60
June 12, 1917	.....	Reserve Fund	Treasury Department	.....	292 00
June 12, 1917	.....	Reserve Fund	Weights and Measures Department	.....	1 80
June 12, 1917	.....	Reserve Fund	Wire Department	.....	1 20
Oct. 9, 1917	.....	Reserve Fund	Boston Juvenile Court	.....	550 00
					$649,322 13

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,700,500 00	
Rapid transit debt		1,515,000 00	
			4,215,500 00
			$132,654,381 02
Deduct funded debt paid in 1917–18:			
City debt		$2,962,750 00	
Hyde Park debt		21,000 00	
County debt		37,666 67	
Cochituate water debt		247,700 00	
Hyde Park water debt		16,000 00	
			3,285,116 67
Gross funded debt November 30, 1917			* $129,369,264 35
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		2,579,110 72	
		$44,722,947 88	
Payments during 1917–18		2,339,049 48	
		$42,383,898 40	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,087,193 75		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	582,525 32		
	$1,735,327 00		
Premium on loans	1,018 50		
		1,736,345 50	
Total redemption means November 30, 1917			44,120,243 90
Net funded debt November 30, 1917			$85,249,020 45

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$88,571,981 00	$35,873,978 78	$52,698,002 22
County debt	* 3,689,833 35	2,038,197 75	1,651,635 60
Water debt	1,883,750 00	1,530,777 46	352,972 54
	$94,145,564 35	$39,442,953 99	$54,702,610 36
Rapid transit debt	35,223,700 00	4,677,289 91	30,546,410 09
	$129,369,264 35	$44,120,243 90	$85,249,020 45

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
November 30, 1917.....	$88,571,981 00	$3,689,833 35	$1,883,750 00	$35,223,700 00	$129,369,264 35
January 31, 1917.....	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	* $283,250 00	* $37,666 67	* $263,700 00	$1,515,000 00	$930,383 33

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
November 30, 1917.....	$52,698,002 22	$1,651,635 60	$352,972 54	$30,546,410 09	$85,249,020 45
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	* $516,514 04	* $123,808 51	* $31,027 46	$1,377,176 32	$705,826 31

* Decrease.

CITY AND COUNTY FUNDED DEBT.

November 30, 1917.

Total Funded Debt, City and County			*$129,369,264 35
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$37,008,800 00	
Water debt		1,883,750 00	
County debt		3,342,333 35	
Rapid Transit debt		35,223,700 00	
			77,458,583 35
Funded debt within the debt limit			$51,910,681 00
Offsets to funded debt:			
Sinking Funds		$42,383,898 40	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,529,440 41		
Water Sinking Fund,	1,530,777 46		
County Sinking Fund,	2,038,197 75		
Rapid Transit Sinking Funds	4,677,289 91		
		27,775,705 53	
Sinking Funds for debt within the debt limit		$14,608,192 87	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			14,609,211 37
Net indebtedness within the debt limit			$37,301,469 63

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

November 30, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department, Ward Buildings E and A	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground, Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground, Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
September 25, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	20,000 00	
September 25, 1917, Fire House, Winthrop street, Charlestown	25,000 00	
October 23, 1917, Hospital Department, Ward Buildings E and A	9,000 00	
November 6, 1917, Courthouse, Forest Hills	115,000 00	
November 6, 1917, Hospital Department, West Department	25,000 00	
November 6, 1917, Park, Washington, Poplar, Ashland and South streets	31,500 00	
November 20, 1917, Municipal Building, Brighton square	5,000 00	
November 20, 1917, Police Station 17	5,000 00	
		2,996,700 00
Debt incurring power November 30, 1917		$450,701 49

LOANS AUTHORIZED BUT NOT ISSUED.

November 30, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$51,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
July 24, 1917....	Playground, Mozart and Bolster Streets.	13,700 00	
July 24, 1917....	Playground, Saratoga and Bennington Streets.	25,000 00	
Sept. 25, 1917....	Commonwealth Avenue, between Massachusetts avenue and Charlesgate West.	20,000 00	
Sept. 25, 1917....	Fire House, Winthrop Street, Charlestown.	25,000 00	
Oct. 23, 1917....	Hospital Department, Ward Buildings E and A.	9,000 00	
Nov. 6, 1917....	Courthouse, Forest Hills.....	115,000 00	
Nov. 6, 1917....	Hospital Department, West Department.	25,000 00	
Nov. 6, 1917....	Park, Washington, Poplar, Ashland, and South Streets.	31,500 00	
Nov. 20, 1917....	Municipal Building, Brighton Square.	5,000 00	
Nov. 20, 1917....	Police Station 17.....	5,000 00	
	Inside debt limit.... $1,259,200 00 Outside debt limit.... 51,000 00 $1,310,200 00	$1,259,200 00	$51,000 00

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,150,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[DOCUMENT 102—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, December 1, 1917.

HON. JAMES M. CURLEY,
Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of November, 1917, being ten months of the financial year 1917–18, also of the balance of money remaining in the Treasury November 30, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,
City Treasurer.

RECEIPTS.

	Receipts in November, 1917.		Total Receipts for ten months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$10,927,725 52	.....	$35,554,325 39
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways, Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	.....	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4¼%	.....	.....	3,000 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Accommodations, Ward 19, 4¼%	.....	.....	4,000 00	
Playground Purposes, 4%,	.....	.....	297,000 00	
Public Park, North End, 4%	.....	.....	200,000 00	
Savin Hill Playground and Beach, 4¼%	.....	.....	28,000 00	
Carried forward	.....	$10,927,725 52	$1,202,500 00	$35,554,325 39

RECEIPTS.— *Continued.*

	Receipts in November, 1917.		Total Receipts for ten months of the Financial Year 1917–18.	
Brought forward	.....	$10,927,725 52	$1,202,500 00	$35,554,325 39
Park and Recreation Department.— *Concluded.*				
John Winthrop Playground, 4%	.....	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Faneuil Hall Building, 4%,	.....	.....	68,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Old State House Water Curtain, 4%	.....	.....	2,000 00	
Police Headquarters, Pemberton Square, 4%	.....	.....	200,000 00	
Quincy Market Building, 4%	.....	.....	50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	.....	.....	1,412,000 00	
Dorchester Tunnel, 4%	.....	.....	88,000 00	
East Boston Tunnel, 4¼%,	.....	.....	15,000 00	4,215,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	$52,000 00	.....	$366,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,890,200 00	
Serial	.....	.....	71,970 00	
		$52,000 00		2,328,170 00
Interest on Bank Deposits:				
General Account	.....	5,028 85	.....	92,774 70
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	.....	.....	2,672 50
Carried forward	.....	$10,984,754 37	.....	$42,199,981 47

RECEIPTS.— *Concluded.*

	Receipts in November, 1917.		Total Receipts for ten months of the Financial Year 1917–18.	
Brought forward	.....	$10,984,754 37	.....	$42,199,981 47
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,288 42	.....	12,446 41
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Temporary Loan, 4½%	.....	.....	$1,500,000 00	
Temporary Loan 4¼%	.....	.....	1,750,000 00	
Temporary Loan, 4%	.....	.....	4,250,000 00	7,500,000 00
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 48	.....	$252 05	
City Hospital Funds:				
M. H. T. Carter Fund Income	.....	.....	40 00	
Patrick A. Collins Memorial Library Fund Income,	1 15	.....	10 83	
John Foster Trust Fund, Income	1 33	.....	9 32	
Franklin Fund, Income	29	.....	3 33	
Franklin Union, Income	5,323 63	.....	18,291 07	
George F. Parkman Fund:				
Principal	5,125 56	.....	25,362 69	
Income	3,005 08	.....	115,790 89	
Investments matured	.....	.....	28,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	111 99	.....	1,097 16	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	29,060 71	
Sherwin School Graduates Fund	.....	13,594 51	29 00	218,207 83
		$10,999,637 30	.....	$49,932,634 21
On account of the County of Suffolk:				
City Collector	$18,461 57	.....	$185,602 26	
Pay Roll Tailings	16 10	18,477 67	1,589 12	187,191 38
Total Receipts	.....	$11,018,114 97	.....	$50,119,825 59

PAYMENTS.

	Payments in November, 1917.		Total Payments for ten months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$9,244,269 64	.....	†$15,390,388 18
Pay Roll Drafts	.....	1,435,274 48	.....	14,710,789 65
Special Drafts,—				
Ordinary Payments	$804,107 90	.....	$7,501,815 94	
Interest on City Debt	204,440 74	.....	2,130,487 06	
Interest on Water Debt	1,424 50	.....	75,811 78	
Interest on Rapid Transit Debt	.....	.....	199,325 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	184,096 15	
Interest on Boylston Street Subway Debt	27,561 25	.....	159,922 50	
Interest on Cambridge Connection Debt	8,700 00	.....	45,531 50	
Interest on Dorchester Tunnel Debt	30,313 75	.....	274,357 42	
Interest on East Boston Tunnel Extension Debt	.....	.....	52,900 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	922 07	.....	7,081 43	
Gypsy and Brown-tail moth Assessments	.....	.....	62 54	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	773 74	.....	13,939 93	
Carried forward	$1,078,243 95	$10,679,544 12	$10,645,471 25	$30,101,177 83

* Amount of General Draft through City Auditor's office for November	$9,225,941 96
Less not paid	3,083 99
	$9,222,857 97
Add paid on outstanding Drafts for current year	21,411 67
	$9,244,269 64
† Amount of General Drafts through City Auditor's office from February 1, 1917,	$15,424,973 96
Less not paid	34,585 78
	$15,390,388 18

PAYMENTS.—*Continued.*

	Payments in November, 1917.		Total Payments for ten months of the Financial Year 1917–18.	
Brought forward	$1,078,243 95	$10,679,544 12	$10,645,471 25	$30,101,177 83
Refunds:				
Sewerage Works Assessments	.....	.....	65 44	
Street License Fee	.....	.....	90 00	
Taxes	1,114 97	.....	4,960 76	
Water Rates	94 42	.....	586 60	
		1,079,453 34		10,651,174 05
		$11,758,997 46		* $40,752,351 88
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	95,294 83	.....	241,730 04
Commonwealth of Massachusetts:				
Charles River Embankment,	$850 46	.....	$4,338 29	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	737,765 62	.....	742,888 36	
Liquor License Revenue	965 63	.....	346,804 50	
State Tax	3,502,950 00	.....	3,502,950 00	
Abatement of Smoke, chapter 651, Acts 1910	5,507 60	.....	5,507 60	
Abolition of Grade Crossings:				
Sinking Fund	24,017 81	.....	24,017 81	
Interest	2,116 00	.....	2,116 00	
Charles River Basin:				
Interest	69,824 69	.....	69,824 69	
Cost of Maintenance	92,258 97	.....	92,258 97	
Serial Bonds	6,079 90	.....	6,079 90	
Charles River Bridge:				
Sinking Fund	5,068 94	.....	5,068 94	
Interest	20,690 91	.....	20,690 91	
Charles River Embankment:				
Interest to July 1, 1917	25,996 46	.....	25,996 46	
Carried forward	$4,494,092 99	$11,854,292 29	$4,850,762 41	$40,994,081 92

* Includes City Debt paid	$2,950,750 00
Includes Cochituate Water Debt paid	230,700 00
Includes Hyde Park Town Debt paid	21,000 00
Includes Hyde Park Water Debt paid	16,000 00
Includes Temporary Loan paid	7,500,000 00
	$10,718,450 00

PAYMENTS.—*Continued.*

	Payments in November, 1917.		Total Payments for ten months of the Financial Year, 1917–18.	
Brought forward	$4,494,092 99	$11,854,292 29	$4,850,762 41	$40,994,081 92
Commonwealth of Massachusetts.—*Continued.*				
Metropolitan Park Loan:				
Sinking Fund	36,065 34	.....	36,065 34	
Interest	208,456 16	.....	208,456 16	
Cost of Maintenance	300,366 93	.....	300,366 93	
Serial Bonds	12,036 01	.....	12,036 01	
Metropolitan Park Loan, Series 2:				
Sinking Fund	8,345 27	.....	8,345 27	
Interest	61,159 55	.....	61,159 55	
Cost of Maintenance	97,553 39	.....	97,553 39	
Serial Bonds	15,946 21	.....	15,946 21	
Metropolitan Park Loan:				
Nantasket:				
Cost of Maintenance	27,457 16	.....	27,457 16	
Metropolitan Park Loan:				
Wellington Bridge:				
Cost of Maintenance	1,723 25	.....	1,723 25	
Metropolitan Sewer Loan:				
North System:				
Sinking Fund	16,406 00	.....	16,406 00	
Interest	32,439 12	.....	32,439 12	
Cost of Maintenance	34,445 64	.....	34,445 64	
Serial Bonds	3,087 50	.....	3,087 50	
South System:				
Sinking Fund	30,080 41	.....	30,080 41	
Interest	130,401 54	.....	130,401 54	
Cost of Maintenance	71,357 94	.....	71,357 94	
Serial Bonds	3,959 42	.....	3,959 42	
Metropolitan Water Loan:				
Sinking Fund	197,719 24	.....	197,719 24	
Interest	1,111,293 11	.....	1,111,293 11	
Cost of Maintenance	415,865 82	.....	415,865 82	
Serial Bonds	27,126 59	.....	27,126 59	
Carried forward	$7,337,384 59	$11,854,292 29	$7,694,054 01	$40,994,081 92

PAYMENTS.— *Continued.*

	Payments in November, 1917.		Total Payments for ten months of the Financial Year 1917–1918.	
Brought forward	$7,337,384 59	$11,854,292 29	$7,694,054 01	$40,994,081 92
Commonwealth of Massachusetts.— *Concluded.*				
Neponset Bridge:				
Interest	2,720 00		2,720 00	
Serial Bonds	4,000 00		4,000 00	
Repairs of State Highways	4,192 02		4,192 02	
Fire Prevention	13,166 21		13,166 21	
Soldiers' Exemption	13,811 28		13,811 28	
		7,375,274 10		7,731,943 52
Interest Tailings		20 00		2,025 00
Old Claims, City Account				1,947 45
Pay Roll Tailings, City Account		704 35		20,818 72
Permanent School Pension Fund				24,321 96
Trust Funds:				
Boston & Eastern Electric Railroad Company Tunnel Fund, Interest on Fund			$200 97	
City Hospital Funds: M. H. T. Carter Fund, Income			40 00	
Investments purchased,—				
Cemetery Fund			28,550 00	
Cemetery Funds:				
Dorchester North Burial Ground			100 00	
Evergreen			1,500 00	
Fairview			2,400 00	
Mount Hope			5,000 00	
George F. Parkman Fund, Principal			82,676 48	
Public Library Funds:				
Francis Skinner Fund			200 00	
Alice Lincoln Whitney Fund			100 00	
James Lyman Whitney Fund			900 00	
School Funds:				
P. P. F. Degrand Fund,			29,100 00	
				150,767 45
Carried forward		$19,230,290 74		$48,925,906 02

PAYMENTS.—*Concluded.*

	Payments in November, 1917.		Total Payments for ten months of the Financial Year, 1917–18.	
Brought forward	.....	$19,230,290 74	.....	$48,925,906 02
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $65,266 77	.....	† $393,974 39	
Pay Roll Drafts	106,375 64	.....	1,077,636 49	
Special Drafts, interest on County Debt	40 00	.....	123,518 33	
Special Drafts, other than interest	563 56	.....	‡ 52,964 67	
Bail refunded	40 00	.....	115 00	
Fines to complainant	.....	.....	180 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	3 80	.....	1,088 18	
Commonwealth of Massachusetts:				
State Highways:				
Assessment	11,068 89	.....	11,068 89	
Interest	318 22	.....	318 22	
		183,676 88		1,660,865 02
Total payments	.....	$19,413,967 62	.....	$50,586,771 04

* Amount of County Requisitions through County Auditor's office for November,	$65,107 10
Less not paid	89 46
	$65,017 64
Add paid on outstanding Requisitions for current year	249 13
	$65,266 77
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$394,107 70
Less not paid	133 31
	$393,974 39
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 67

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for ten months, City account	$49,932,634 21	
" " " " County account	187,191 38	
		50,119,825 59
		$58,267,026 59
Payments for ten months, City account	$48,925,906 02	
" " " " County account	1,660,865 02	
		50,586,771 04
Balance November 30, 1917, as shown in detail		$7,680,255 55
Balance of cash on hand November 30, 1917, available for Regular Appropriations, Loans, etc.		$7,275,114 91
Balances, Special and Trust accounts		389,199 35
Balances, Trust Fund accounts		15,941 29
		$7,680,255 55

Balance November 30, 1917, per Preceding Statements, as follows:

Boylston National Bank	$111,524 87
Commercial National Bank	42,629 04
First National Bank	675,265 05
Fourth-Atlantic National Bank	363,734 95
Merchants National Bank	753,607 62
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	63,281 80
National Security Bank	8,117 70
National Security Bank, pay roll tailings account	59,613 04
National Shawmut Bank	696,565 35
National Union Bank	263,623 01
People's National Bank	63,264 09
Second National Bank	606,475 87
Webster and Atlas National Bank, account No. 1,	304,189 83
Webster and Atlas National Bank, account No. 2,	8,631 66
Webster and Atlas National Bank, account No. 3,	38,464 40
American Trust Company	262,854 58
Beacon Trust Company	153,343 37
Boston Safe Deposit and Trust Company	310,283 76
Charlestown Trust Company	62,394 60
Columbia Trust Company	23,088 21
Commonwealth Trust Company	263,398 56
Cosmopolitan Trust Company	32,239 87
Carried forward	$5,171,697 15

Brought forward	$5,171,697 15	
Dorchester Trust Company	52,404 06	
Equitable Trust Company	25,004 11	
Exchange Trust Company	109,645 46	
Federal Trust Company	263,424 07	
Fidelity Trust Company	363,691 31	
Hanover Trust Company	15,000 00	
Hyde Park Trust Company	38,122 04	
International Trust Company	212,587 81	
Liberty Trust Company	43,054 41	
Market Trust Company	38,764 50	
Massachusetts Trust Company	73,673 48	
Metropolitan Trust Company	62,793 12	
Old Colony Trust Company	684,068 61	
Old South Trust Company	44,279 79	
Prudential Trust Company	27,897 55	
Puritan Trust Company	32,985 46	
South Boston Trust Company	27,250 86	
State Street Trust Company	92,614 11	
United States Trust Company	94,798 09	
		$7,473,755 99
Merchants National Bank, Andrew Carnegie Donation	$1,462 40	
Merchants National Bank, George F. Parkman Fund	5,623 01	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	16,747 45	
Second National Bank, Franklin Fund	119 14	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	438 21	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,101 80	
Federal Trust Company, John Foster Fund	549 33	
Old Colony Trust Company, Library Department, Trust Funds Income	45,970 41	
		81,011 75
		$7,554,767 74
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		125,487 81
Total, November 30, 1917		$7,680,255 55

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	171,348 10
City Hospital	93,110 90
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	32,097 31
Fairview Cemetery	12,160 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,504 62
Foss Seventeenth of June and Flag	4,000 00
John Foster	549 33
Franklin, First Part	6,119 14
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	461,940 88
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,235 95
Ellen C. Johnson Bequest	4,876 62
John Larkin	200 00
Mount Hope Cemetery	152,477 32
George F. Parkman, Principal	5,053,176 46
George F. Parkman Fund, Income	16,747 45
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	536,402 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	160,869 43
George L. Thorndike	10,000 00
Permanent School Pension	275,375 48
Public School Teachers' Retirement	517,606 38
Total, November 30, 1917	$8,096,832 79

Balance Sheet, November 30, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$8,007,307 75
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$438 21	
John Foster Fund, Federal Trust Company . .	549 33	
Franklin Fund, First Part, Second National Bank	119 14	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	1,462 40	
George F. Parkman Fund, Merchants National Bank	5,623 01	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company	16,747 45	
Permanent School Pension Fund, First National Bank	34,006 08	
Public School Teachers' Retirement Fund, American Trust Company	14,638 13	
	$73,583 75	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	15,941 29	
		89,525 04
Total amount of Funds November 30, 1917		$8,096,832 79

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending November 30, 1917, and for ten months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of November, 1917.		Statement for ten months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash October 31, 1917	.....	$1,873,898 66		
Receipts in 1917–18:				
Appropriation for Debt	$1,065,193 00	.....	$1,090,060 00	
Interest on Bank Deposits	4,811 18	.....	100,890 79	
Interest on Investments	37,120 73	.....	875,784 00	
Investments Canceled	52,000 00	.....	366,000 00	
Investments Matured	1,500,000 00	.....	2,323,500 00	
Refunded	.....	.....	140,000 00	
Revenue from Betterments, Assessments, etc	95,294 83	.....	491,769 68	
		2,754,419 74		5,388,004 47
		$4,628,318 40		$10,990,761 63
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	$52,000 00	.....	$366,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	1,890,200 00	
Serial	.....	.....	71,970 00	
Investments Purchased	580,000 00	.....	4,655,393 75	
Interest on Investments Purchased	.....	.....	8,017 57	
Premium on Investments Purchased	.....	.....	2,861 91	
		632,000 00		6,994,443 23
Balance of Cash November 30, 1917	.....	$3,996,318 40	.....	$3,996,318 40

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	$50,000 00	750,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	5,000 00	280,000 00
New Public Library Special Sinking Fund Debt,	.....	2,000 00	524,500 00
Public Park Sinking Fund Debt	.....	234,500 00	2,558,910 98
Public Park Special Sinking Fund Debt	.....	400,000 00	10,452,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	124,000 00	11,940,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	522,000 00	512,000 00
Twenty Year Sinking Fund Debt	.....	455,000 00	8,836,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,500,000 00	.....	10,150,000 00
East Boston Tunnel Sinking Fund Debt	15,000 00	.....	3,283,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	247,700 00	1,515,750 00
Totals, November 30, 1917	$1,515,000 00	$2,256,200 00	*$105,958,581 00

* Total Sinking Fund Debt Liabilities	$105,958,581 00
Serial Loan Debt (City of Boston)	22,129,250 00
Serial Loan Debt (County of Suffolk)	347,500 00
Serial Loan Debt (Hyde Park)	512,600 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	421,333 35
Total Funded Debt	$129,369,264 35

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$70,347 44	$112,000 00	$182,347 44
Blue Hill and Other Avenues	42,028 30	1,046,100 00	1,088,128 30
Cambridge Bridge	42,625 53	555,580 00	598,205 53
Charles River Basin	50,736 76	163,000 00	213,736 76
Charlestown Bridge, No. 1	35,428 36	260,000 00	295,428 36
Charlestown Bridge, No. 2	134,864 35	188,600 00	323,464 35
Fifteen Year	311,599 17	594,500 00	906,099 17
Highways, Making of, No. 1	41,164 96	1,543,000 00	1,584,164 96
Highways, Making of, No. 2	313,058 89	2,013,400 00	2,326,458 89
Improved Sewerage, Special	263,891 04	37,500 00	301,391 04
New Ferry Landing	220,822 30	50,000 00	270,822 30
New Public Library, Special	30,122 37	450,100 00	480,222 37
Public Park	98,404 77	1,199,800 00	1,298,204 77
Public Park, Special	439,577 86	7,012,000 00	7,451,577 86
Schoolhouses, No. 1	15,170 85	393,000 00	408,170 85
Schoolhouses, No. 2	19,154 44	3,714,600 00	3,733,754 44
Separate Systems of Drainage, No. 1	74,465 89	1,025,000 00	1,099,465 89
Separate Systems of Drainage, No. 2	59,731 75	154,000 00	213,731 75
Sewerage Loan, No. 1	33,831 25	4,093,480 00	4,127,311 25
Sewerage Loan, No. 2	41,811 47	106,000 00	147,811 47
Stony Brook Improvement	56,176 20	89,000 00	145,176 20
Twenty Year	258,039 99	5,931,050 00	6,189,089 99
Thirty Year, No. 1	34,307 96	205,600 00	239,907 96
Thirty Year, No. 2	61,726 74	389,000 00	450,726 74
Rapid Transit:			
Rapid Transit	30,871 68	1,889,000 00	1,919,871 68
Boston Tunnel and Subway	24,088 70	1,540,450 00	1,564,538 70
Boylston Street Subway	5,791 97	1,000 00	6,791 97
Cambridge Connection	20,793 97	91,000 00	111,793 97
East Boston Tunnel	25,293 59	1,049,000 00	1,074,293 59
Suffolk County Courthouse	720,877 75	1,317,320 00	2,038,197 75
Cochituate Water	357,277 46	1,173,500 00	1,530,777 46
Moneys for Reduction of Debt	62,234 64	.....	62,234 64
Total Resources November 30, 1917	$3,996,318 40	$38,387,580 00	$42,383,898 40

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$113,262 83	American Trust Co	$131,963 36
Commercial Nat. Bank	72,979 82	Beacon Trust Co	123,390 44
First Nat. Bank	207,165 98	Boston Safe Deposit and Trust Co	165,943 97
Fourth-Atlantic Nat. Bank	138,048 64	Charlestown Trust Co	35,018 57
Nat. Rockland Bank	76,545 72	Columbia Trust Co	22,801 22
Nat. Security Bank	49,403 93	Commonwealth Trust Co	137,851 27
Nat. Shawmut Bank	204,765 65	Cosmopolitan Trust Co	64,656 05
Nat. Union Bank	133,547 02	Dorchester Trust Co	20,701 02
People's Nat. Bank	76,882 38	Equitable Trust Co	50,000 00
Second Nat. Bank	173,557 92	Exchange Trust Co	121,706 87
Webster and Atlas Nat. Bank	132,339 42	Federal Trust Co	184,002 30
		Fidelity Trust Co	86,425 79
		Hyde Park Trust Co	45,298 44
		International Trust Co	133,396 96
		Jamaica Plain Trust Co	16,256 38
		Liberty Trust Co	49,894 25
		Market Trust Co	55,211 41
		Massachusetts Trust Co	66,220 63
		Metropolitan Trust Co	50,008 28
		Old Colony Trust Co	197,432 24
		Prudential Trust Co	10,000 00
		Puritan Trust Co	27,906 00
		South Boston Trust Co	27,734 82
		State Street Trust Co	129,429 45
		Tremont Trust Co	50,357 38
		United States Trust Co	110,278 50
Merchants Nat. Bank	503,933 49	Total Deposits November 30, 1917	$3,996,318 40

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	857,700 00	.....	1,890,200 00
	.....	.....	.....	$629,800 00	$629,800 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	292,500 00	.....	780,500 00
	.....	.....	.....	$297,000 00	$297,000 00

City Debt canceled since February 1, 1917	$302,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$366,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1917–18	$629,800 00	$297,000 00
1918–19	2,016,480 00	1,201,480 00
1919–20	4,181,700 00	1,097,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,229,900 00	2,483,500 00
1923–24	2,838,150 00	1,028,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,794,000 00	2,128,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,515,000 00	
Totals, November 30, 1917	$105,958,581 00	* $32,343,080 00

* Amount of City of Boston Funded Debt held as investments	$32,343,080 00
" " " " " Serial Loan Debt held as investments	3,242,500 00
" " County of Suffolk Serial Loan Debt held as investments	306,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
" " " " " Second Liberty Loan Bonds held as investments	600,000 00
Total investments (see page 17)	$38,387,580 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 103 — 1917.]

WEST END STREET RAILWAY COMPANY.

FIVE HUNDREDTH LOCATION.

City of Boston,
In Board of Street Commissioners, November 20, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use a temporary location under the provisions of chapter 518 of the Acts of 1910, as follows: On temporary bridge over New York, New Haven & Hartford Railroad tracks at West Sixth street, South Boston; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated November 8, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and location of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor November 24, 1917.

A true copy.

Attest:

J. J. O'Callaghan,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 104 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

NOVEMBER, 1917.

Collecting Department,
Boston, December 1, 1917.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended November 30, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

John J. Curley,
City Collector.

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income.....	$120 00		$6,108 65	
Statistics Department:				
City Record:				
1917–18.....	35 00		6,036 88	
Bowdoin Dorchester School Fund Income.....			90 00	
Coppenhagen Fund Income.....			100 00	
Ellen C. Johnston Fountain Fund Income.....			105 00	
Eastburn School Fund Income.....			417 50	
Fitzgerald Firemen's Gold Medal Fund Income..			15 00	
Franklin Fund.....			105 00	
Franklin Medal Fund Income.....			35 00	
Franklin Union, Andrew Carnegie Donation, Income.....			16,730 00	
Gibson School Fund Income.....			1,643 10	
George B. Hyde Bequest Income.....			40 00	
Horace Mann School Fund Income.....			171 25	
Highways, Making of.....			5,000 00	
Hospital Department:				
Income on Trust Funds..			1,459 50	
Library Department:				
Income on Trust Funds..	524 50		16,610 00	
Carried forward.....	$679 50	.....	$54,666 88	

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$679 50	.....	$54,666 88	
Mayor, Conventions.....			2,500 00	
Miscellaneus.....			20 00	
Park and Recreation Department:				
Park Division.....			200 00	
Phillips Street Fund Income.....			350 00	
Police Charitable Fund Income.....			7,075 76	
Printing Department:				
Printing, etc., 1917–18..	6,303 61		113,072 19	
" " 1916–17..			3,767 86	
" " 1915–16..			151 18	
Postage:				
1917–18.....	2,153 48		18,226 79	
1916–17.....			884 62	
Sale of dross, 1917–18...			41 46	
Stationery, 1917–18.....	1,915 18		6,239 63	
Sale of paper, 1917–18..			50 49	
" " old material.....			100 00	
"Boston and Its Story"			242 00	
Public Buildings Department.....			120 00	
Public Celebrations.....			611 56	
Public Works Department:				
Bridge Service:				
Malden Bridge, 1917–18.....	4,381 43		117,267 82	
Spring Street Bridge, 1917–18.....			4,000 00	
Carried forward.....	$15,433 20	.....	$329,588 24	

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$15,433 20	.....	$329,588 24	
Randidge Trust Fund Income.....			1,140 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...			148,695 28	
Rent, Subway and Alterations.....			8,796 94	
Boston Tunnel and Subway:				
Rents, 1917–18.....			267,462 86	
Cambridge Connection:				
Rents, 1917–18.....			53,323 88	
East Boston Tunnel Extension:				
Rents, 1917–18.....			74,463 28	
Rapid Transit, Dorchester Tunnel, 1917–18.....	5,714 69		30,924 70	
Rents, 1917–18.....			9,709 71	
Rapid Transit, Boylston Street Subway, 1917–18.....			170,398 95	
Rents, 1917–18.....			157,943 45	
Sawyer Marcella Street Home Fund Income...			48 75	
Teachers Waterston Fund Income.....			72 00	
Water Service:				
Water Rates, 1917.....	138,028 10		2,147,238 50	
" " 1916.....	1,704 40		169,385 28	
" " 1915.....			883 15	
" " 1914.....			40 06	
Off and On for Non-payment.....	52 00		660 00	
Fees.....	202 40		3,811 48	
Carried forward.....	$161,134 79	.....	$3,574,586 51	

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$161,134 79	.....	$3,574,586 51	
Miscellaneous:				
Labor and Material:				
1917–18.....	872 03		7,080 65	
1916–17.....	4 96		681 80	
Fire pipes, 1917–18...	6,277 24		26,327 50	
Service Pipes and Repairs, 1917–18.....	3,266 49		19,383 90	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....	4 10		237 23	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	887 85		2,004 58	
1916–17.....			15 47	
Sale of Building and Machinery.....			336 30	
Sale of Gasolene.....			84 28	
Sale of Horse and Wagon,	15 00		15 00	
" " Buggy	5 00		5 00	
" " Oil Barrels.....	2 00		2 00	
Interest on Bank Deposits, 1917–18.....	72 12		676 36	
Testing Meters, etc., 1917–18.....	3 01		40 15	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes:				
1917–18.....	25 00		70 00	
Repairs to Motor Pipe..			13 78	
Carried forward.....	$172,569 59	.....	$3,632,568 39	

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917	
Brought forward.....	$172,569 59	.....	$3,632,568 39	
Rent of conduit, 1917–18,			200 00	
James L. Whitney Bibliographic Account.....			350 00	
		$172,569 59		$3,633,118 39
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$167 04		$5,922 79	
" 1916–17.....			450 58	
Edgestones, 1917–18....	321 32		3,743 33	
		488 36		10,116 70
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$140 61		$440 90	
Interest on ditto.....	21 47		35 21	
Hyde Park Avenue, 1907–08.....	328 12		893 30	
Interest on Hyde Park Avenue.....	15 50		48 65	
Dorchester Street, 1906–07,	12 03		60 84	
Interest on ditto.....	48		3 27	
Rutherford Avenue, 1905–06.....			53	
Harvard Avenue Widening, 1916–17.....			742 41	
Interest on ditto.....			69 73	
Norfolk Street Widening, 1916–17.....	407 36		1,583 22	
Interest on ditto.....	79 77		299 21	
Arlington Street Extension, 1914–15.....			1,256 62	
Interest on ditto.....			232 54	
Carried forward.....	$1,005 34	$173,057 95	$5,666 43	$3,643,235 09

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$1,005 34	$173,057 95	$5,666 43	$3,643,235 09
Avery, Mason and Washington Streets, 1916–17.....	188 29		12,705 29	
Interest on ditto.....	120 49		5,804 92	
Pleasant Street Widening, 1915–16.....	1,237 14		6,879 62	
Interest on ditto.....	286 96		1,765 64	
Union Park Street Widening, 1914–15.....			119 35	
Interest on ditto.....			38 19	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
1896–97.....			3 48	
Interest on Sewer Assessments.....			17 83	
Construction of Streets:				
1917–18.....	160 70		24,973 63	
1916–17.....	1,575 24		23,749 45	
1915–16.....	1,353 39		8,619 76	
1914–15.....	980 03		3,805 07	
1913–14.....	699 81		4,926 23	
1912–13.....	945 28		4,888 11	
1911–12.....	391 59		2,270 82	
1910–11.....	364 43		1,743 97	
1909–10.....	186 19		1,183 12	
1908–09.....	700 16		4,429 57	
1907–08.....	433 18		3,166 46	
1906–07.....	43 44		160 34	
Carried forward.....	$10,671 66	$173,057 95	$116,944 79	$3,643,235 09

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$10,671 66	$173,057 95	$116,944 79	$3,643,235 09
1905–06.....			196 38	
1904–05.....			95 09	
1903–04.....	207 00		511 12	
1902–03.....			50 43	
Interest on Construction of Streets.....	2,076 27		10,542 12	
Land and Buildings for Schools, 1917–18.....	16 98		1,041 98	
Rents, 1917–18.....			428 90	
Park Department, 1917–18,	200 00		200 00	
Public Buildings, 1917–18,			413 00	
Rents, 1917–18.....			836 70	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		948 78	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	45 00		25,557 27	
1916–17.....	1,785 90		7,296 87	
1915–16.....	515 45		2,647 27	
1914–15.....	180 63		1,052 04	
1913–14.....	231 76		1,069 75	
1912–13.....	366 72		1,102 49	
Carried forward.....	$16,402 79	$173,057 95	$179,468 56	$3,643,235 09

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward	$16,402 79	$173,057 95	$179,468 56	$3,643,235 09
1911–12	241 30		974 12	
1910–11	246 83		1,126 16	
1909–10	244 49		2,374 07	
1908–09	316 85		1,666 67	
1907–08	391 40		1,954 69	
1906–07	87 28		511 72	
1905–06	9 49		300 67	
1904–05			15 82	
1903–04			3 78	
1899–1900			50 79	
Interest on Sewerage Works	1,494 55		6,537 14	
Separate System of Drainage:				
1917–18	63 00		2,625 43	
1916–17			3,325 96	
1915–16	218 64		607 87	
1914–15	142 22		1,069 40	
1913–14	154 96		834 58	
1912–13	315 22		2,598 66	
1911–12	558 35		2,230 98	
Interest on Separate System of Drainage	283 20		1,811 42	
Sales of City Property	15,005 00		16,254 85	
Schoolhouse Department, 1917–18			4,659 02	
High School of Commerce, 1917–18			7,243 05	
		36,175 57		238,245 41
Carried forward		$209,233 52		$3,881,480 50

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward		$209,233 52		$3,881,480 50
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	$272 14		$4,329 18	
Interest on ditto	54 43		335 68	
Duplicate and Overpayments	994 95		9,579 80	
Bennington Street Cemetery	5 00		49 00	
Central Cemetery			15 00	
Copp's Hill Cemetery			15 00	
Dorchester North Cemetery	20 85		231 85	
Dorchester South Cemetery			46 00	
Evergreen Cemetery	211 00		2,878 30	
Evergreen Cemetery Trust Fund	140 00		2,320 50	
Fairview Cemetery	737 55		6,655 70	
Fairview Cemetery Trust Fund	230 00		2,430 00	
Granary Cemetery			15 00	
Mt. Hope Cemetery	1,454 25		19,119 19	
Mt. Hope Cemetery Trust Fund	345 00		5,357 50	
Westerly Cemetery			5 00	
Cemetery Trust Fund			4,041 00	
Permanent School Pension Fund			15,684 28	
James L. Whitney Fund			505 00	
		4,465 17		73,612 98
Carried forward		$213,698 69		$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	.....	$213,698 69	.....	$3,955,093 48
GENERAL REVENUE.				
Auditing Department.....			$13 06	
Building Department:				
1917–18.....	$1,708 25		24,573 77	
City Clerk Department:				
Hearings, 1917–18.....	89 44		393 21	
Miscellaneous.....	580 30		6,356 90	
City Documents:				
1917–18.....			14 50	
Collecting Department, Fees and Charges.....	743 91		23,957 73	
Conscience Fund.....	150 00		336 03	
Consumptives' Hospital Department:				
1917–18.....	1,361 79		5,799 22	
1916–17.....			72,596 70	
Election Department:				
1917–18.....	7 75		306 68	
Fence Viewers.....			16 00	
Finance Commission.....			7 87	
Fire Department:				
1917–18.....	802 90		5,510 44	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	8 73		84 84	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Carried forward.....	$5,453 07	$213,698 69	$140,080 24	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward	$5,453 07	$213,698 69	$140,080 24	$3,955,093 48
Sales, etc., 1917–18	234 34		7,969 26	
Inspection of Milk and Vinegar	71 00		2,474 55	
Hospital Department:				
Rents, 1917–18	100 00		100 00	
Contagious Cases:				
1917–18	10,928 40		13,823 77	
1916–17	829 00		3,592 69	
1915–16	149 00		199 00	
1914–15			54 00	
1913–14	52 00		52 00	
1910–11			39 00	
Sale of paper	5 27		55 80	
" " bones	258 64		1,730 79	
" " grass			20 00	
Telephone	9 90		125 95	
Sale of material			185 45	
" " horse			125 00	
Paying patients	6,453 98		80,275 22	
Birth fees			71 50	
Refund, Freight	40		40	
Hyde Park:				
Street betterments			13 00	
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18	267 79		1,933 09	
Carried forward	$24,812 79	$213,698 69	$252,920 71	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$24,812 79	$213,698 69	$252,920 71	$3,955,093 48
Boston Infirmary Department:				
1916–17.....	373 93		11,417 65	
1915–16.....			92 00	
Almshouse, Charlestown, 1916–17.....	27 00		27 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....			2,065 59	
Suffolk School for Boys:				
1917–18.....	1,183 20		3,193 99	
Steamer "Monitor"....			14 20	
Interest on Miscellaneous Assessments.....	160 40		693 94	
Library Department:				
1917–18.....	548 09		4,868 38	
Liquor Licenses:				
1917–18.....	1,774 48		1,402,158 69	
Licensing Board, 1917–18..	505 76		26,825 31	
" " 1916–17..			14 00	
Market Department.....			83 67	
Rents, 1917–18.....	1,263 00		91,932 00	
" 1916–17.....			404 00	
Mayor.....	3,553 00		30,784 00	
Overseeing of the Poor....	88,752 09		202,541 60	
Park and Recreation Department:				
Park Division:				
1917–18.....	279 39		2,355 68	
Carried forward.....	$123,233 13	$213,698 69	$2,032,392 41	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$123,233 13	$213,698 69	$2,032,392 41	$3,955,093 48
Park Division:				
1916–17.....			91 04	
Rents, 1917–18.....	1,765 84		10,696 10	
" 1916–17.....			571 34	
Gypsy and Brown Tail Moth Suppression:				
1917.....	2,455 92		9,129 05	
1916.....	163 20		1,565 14	
1915.....	4 20		1,072 33	
1914.....	1 68		12 43	
1913.....			1 00	
1912.....			1 69	
1911.....			1 44	
1910.....			50	
Recreation Division, 1917–18.....	1,210 66		22,450 27	
Rents, 1917–18.....	5 00		316 66	
" 1916–17.....			133 34	
Pedlers.....			275 00	
Public Buildings Department:				
1917–18.....	27 14		392 36	
Rents, 1917–18.....	266 16		7,675 91	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	1,657 59		40,886 75	
Rents.....	10 00		100 00	
Registry Department.....	1,148 86		10,913 50	
Carried forward.....	$131,949 38	$213,698 69	$2,143,450 92	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$131,949 38	$213,698 69	$2,143,450 92	$3,955,093 48
Reserve Fund.....	484 47		6,238 16	
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	1,530 32		84,388 32	
" 1916–17.....			778 73	
" Deaf Mutes..			9,926 25	
" State Minor Wards....	991 50		991 50	
Dog Licenses, 1917–18..	621 00		22,172 00	
Refund, Overpaid Salaries, 1917–18.....	280 20		537 93	
1916–17.....			55 68	
Income, Smith Fund.....			320 00	
" Stoughton Fund,			212 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	1,385 58		20,768 69	
1916–17.....			408 80	
Rents, 1917–18.....	53 00		319 95	
Schoolhouse Department, 1917–18.....			203 45	
Soldiers' Relief.....	105,359 22		105,382 22	
Street Laying-Out Department.....	2,199 90		23,243 85	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.			227 49	
Ferry Service, Tolls, etc., 1917–18.....	7,069 42		78,188 79	
Carried forward.....	$251,923 99	$213,698 69	$2,497,814 73	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$251,923 99	$213,698 69	$2,497,814 73	$3,955,093 48
Rents, 1917–18.....	26 18		897 81	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Highway Division:				
Lighting Service:				
1917–18..... ..			1,770 59	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	43 36		4,986 27	
1916–17.....	302 78		3,119 43	
1915–16.....			137 28	
1913–14.....			120 19	
1912–13.....			54 99	
Permits, 1917–18.....	1,867 96		18,073 92	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			48 35	
Labor and Material:				
1917–18.....	66 20		2,683 93	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	106 53		1,728 03	
Inspector's Services:				
1917–18.....	746 00		3,762 00	
1916–17.....			907 00	
Carried forward.....	$255,083 00	$213,698 69	$2,537,004 79	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$255,083 00	$213,698 69	$2,537,004 79	$3,955,093 48
Highway Division:				
Sale of old material:				
1917–18.....	95 65		1,065 96	
1916–17.....			339 95	
Rents:				
1917–18.....			75 00	
1915–16.....			15 00	
Interest on Paving Service.....	81 04		293 28	
Sanitary Service:				
1917–18.....	4,830 21		47,341 64	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....			5 91	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Assessments, 1917–18			33 75	
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....	551 50		1,982 66	
Inspectors' Services, 1917–18.....			108 50	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....			178 66	
1916–17.....			222 59	
Carried forward.....	$260,641 40	$213,698 69	$2,596,436 83	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$260,641 40	$213,698 69	$2,596,436 83	$3,955,093 48
Sewer and Water Division:				
Sale of Material:				
1917–18.....			302 59	
1916–17.....			20 00	
Interest on Sewer Service.....			49 75	
Hyde Park:				
Sewers, 1911–12....			47 80	
Taxes, 1917.....	1,784,485 48		19,544,768 04	
" 1916.....	147,549 28		1,803,240 99	
" 1915.....	2,471 10		569,240 87	
" 1914.....	73 50		8,925 76	
" 1913.....	1,840 40		4,778 55	
" 1912.....	300 12		3,218 15	
" 1911.....	54 12		1,794 60	
" 1910.....	1 64		154 60	
" 1909.....	47 85		374 55	
" 1908.....			105 60	
" 1907.....			207 51	
" 1906.....			41 75	
" 1904.....			203 68	
Interest on Taxes.....	14,335 90		133,612 61	
Corporation Tax.....	2,195,848 18		2,377,497 17	
Corporation Bank Tax....	15,298 43		15,298 43	
Town of Brookline.....			30 09	
Taxes from Commonwealth			5,310 00	
Carried forward.....	$4,422,947 40	$213,698 69	$27,065,659 92	$3,955,093 48

	Receipts in November, 1917.		Total Receipts for ten months ended November 30, 1917.	
Brought forward.....	$4,422,947 40	$213,698 69	$27,065,659 92	$3,955,093 48
Excise Tax—Foreign ships.	8 33		82 46	
" " Street Railway.....	5,673 05		5,673 05	
National Bank Tax.....			1,015,395 90	
Reimbursement for Loss of Taxes on Land Used for Public Institutions.....	18,794 39		18,794 39	
Income Tax—State.....	3,513,785 38		3,513,785 38	
Hyde Park:				
Taxes, 1911.....			4 50	
Weights and Measures Department.....	824 57		7,162 82	
Wire Department:				
1917–18.....	2,428 73		24,181 24	
1916–17.....			896 00	
		7,964,461 85		31,651,635 66
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$17,123 51		$165,985 65	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18.....	391 87		7,527 77	
1916–17.....			514 90	
Insanity cases:				
1917–18.....	457 83		1,017 37	
1916–17.....			399 87	
Pedlers.....			40 00	
		17,973 21		175,485 56
Total amount received and paid to City Treasurer,	.....	$8,196,133 75	.....	$35,782,214 70

UNION LABEL TRADES COUNCIL WEBTON MASS 21

[Document 105 — 1917.]

ORDINANCES OF 1917, CHAPTER 5,

CONCERNING

THE TRADE OF BOOTBLACKING.

In the Year One Thousand Nine Hundred and Seventeen.

Be it ordained by the City Council of Boston, as follows:

No female minor sixteen years of age or over shall engage in the trade of bootblacking, and no person shall employ any such female minor in such trade.

In City Council, December 20, 1917. Passed.

James Donovan, *City Clerk.*

Approved December 24, 1917.

James M. Curley, *Mayor.*

A true copy.

Attest:

James Donovan, *City Clerk.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL NORTON, MASS. 21

[Document 106 — 1917.]

BAY STATE STREET RAILWAY COMPANY.

SIXTEENTH LOCATION.

City of Boston,
In Board of Street Commissioners, December 3, 1917.

Ordered, That in addition to the rights heretofore granted to the Bay State Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of and an addition to its existing locations, as follows: On Walley street, between Leyden street and Gladstone street, East Boston, relocation of an existing crossover and an additional crossover; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated September 29, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor December 5, 1917.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABOR COUNCIL BOSTON, MASS. 21

[Document 107—1917.]

WEST END STREET RAILWAY COMPANY.

FIVE HUNDRED AND FIRST LOCATION.

City of Boston,
In Board of Street Commissioners, December 3, 1917.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations, as follows: On Harrison avenue, from Hayward place to Warren street, relocation of existing tracks; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated October 3, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor December 5, 1917.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

UNION PRINTING TRADES COUNCIL WESTON MASS. 21

[DOCUMENT 108 — 1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, January 2, 1918

HON. JAMES M. CURLEY,
Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of December, 1917, being eleven months of the financial year 1917–18, also of the balance of money remaining in the Treasury December 31, 1917, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,
City Treasurer.

RECEIPTS.

	Receipts in December, 1917.		Total Receipts for eleven months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$1,096,222 22	.....	$36,650,547 61
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways, Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	.....	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4¼%	.....	.....	3,000 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Accommodations, Ward 19, 4¼%	.....	.....	4,000 00	
Playground Purposes, 4%,	.....	.....	297,000 00	
Public Park, North End, 4%	.....	.....	200,000 00	
Savin Hill Playground and Beach, 4¼%	.....	.....	28,000 00	
Carried forward	.....	$1,096,222 22	$1,202,500 00	$36,650,547 61

RECEIPTS.— *Continued.*

	Receipts in December, 1917.		Total Receipts for eleven months of the Financial Year 1917–18.	
Brought forward	.....	$1,096,222 22	$1,202,500 00	$36,650,547 61
Park and Recreation Department.— *Concluded.*				
John Winthrop Playground, 4%	.....	.....	13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%	.....	.....	10,000 00	
Faneuil Hall Building, 4%,	.....	.....	68,000 00	
Municipal Building, Ward 12, 4%	.....	.....	100,000 00	
Old State House Water Curtain, 4%	.....	.....	2,000 00	
Police Headquarters, Pemberton Square, 4%	.....	.....	200,000 00	
Quincy Market Building, 4%	.....	.....	50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%	.....	.....	55,000 00	
Separate Systems of Drainage, 4%	.....	.....	400,000 00	
Sewerage Works, 4%	.....	.....	600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%	.....	.....	1,412,000 00	
Dorchester Tunnel, 4%	.....	.....	88,000 00	
East Boston Tunnel, 4¼%,	.....	.....	15,000 00	4,215,500 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	.....	.....	$366,000 00	
Redemption of Debt:				
Sinking Fund	$629,800 00	.....	2,520,000 00	
Serial	.....	.....	71,970 00	
	$629,800 00		$2,957,970 00	
Serial Transit Debt	6,000 00	.....	6,000 00	
		635,800 00		2,963,970 00
Interest on Bank Deposits:				
General Account	.....	20,612 32	.....	113,387 02
Interest accrued on Loans Negotiated	.....	.....	.....	6,538 88
Interest Tailings	.....	.....	.....	2,672 50
Carried forward	.....	$1,752,634 54	.....	$43,952,616 01

RECEIPTS.—*Concluded.*

	Receipts in December, 1917.		Total Receipts for eleven months of the Financial Year 1917–18.	
Brought forward	.....	$1,752,634 54	.....	$43,952,616 01
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,675 84	.....	14,122 25
Premiums on Loans Negotiated	.....	.....	.....	1,998 50
Temporary Loan, 4½%	.....	.....	$1,500,000 00	
Temporary Loan 4¼%	.....	.....	1,750,000 00	
Temporary Loan, 4%	.....	.....	4,250,000 00	7,500,000 00
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 56	.....	$277 61	
City Hospital Funds:				
M. H. T. Carter Fund Income	.....	.....	40 00	
Patrick A. Collins Memorial Library Fund Income,	1 08	.....	11 91	
John Foster Trust Fund, Income	1 10	.....	10 42	
Franklin Fund, Income	30	.....	3 63	
Franklin Union, Income	5 78	.....	18,296 85	
George F. Parkman Fund:				
Principal	.....	.....	25,362 69	
Income	27,835 38	.....	143,626 27	
Investments matured	.....	.....	28,000 00	
Public Library Funds:				
Library Department, Trust Funds, Income	117 27	.....	1,214 43	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	29,060 71	
Sherwin School Graduates Fund	.....	.....	29 00	
		27,986 47		246,194 30
		$1,782,296 85	.....	$51,714,931 06
On account of the County of Suffolk:				
City Collector	$14,692 89	.....	$200,295 15	
Pay Roll Tailings	35 88	.....	1,625 00	
		14,728 77		201,920 15
Total Receipts	.....	$1,797,025 62	.....	$51,916,851 21

PAYMENTS.

	Payments in December, 1917.		Total Payments for eleven months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$782,476 78	.....	†$16,172,864 96
Pay Roll Drafts	.....	1,650,358 24	.....	16,361,147 89
Special Drafts,—				
Ordinary Payments	$686,513 68	.....	$8,188,329 62	
Interest on City Debt	380,591 13	.....	2,511,078 19	
Interest on Water Debt	.....	.....	75,811 78	
Interest on Rapid Transit Debt	33,810 00	.....	233,135 00	
Interest on Boston Tunnel and Subway Debt	65,182 50	.....	249,278 65	
Interest on Boylston Street Subway Debt	40 00	.....	159,962 50	
Interest on Cambridge Connection Debt	.....	.....	45,531 50	
Interest on Dorchester Tunnel Debt	28,122 50	.....	302,479 92	
Interest on East Boston Tunnel Extension Debt	.....	.....	52,900 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	1,643 09	.....	8,724 52	
Gypsy and Brown-tail moth Assessments	.....	.....	62 54	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	.....	.....	13,939 93	
Carried forward	$1,195,902 90	$2,432,835 02	$11,841,374 15	$32,534,012 85

* Amount of General Draft through City Auditor's office for December and advanced on January Draft	$765,388 52
Less not paid	5,767 77
	$759,620 75
Add paid on outstanding Drafts for current year	22,856 03
	$782,476 78
† Amount of General Drafts through City Auditor's office from February 1, 1917, and advanced on January Draft	$16,190,362 48
Less not paid	17,497 52
	$16,172,864 96

PAYMENTS.—*Continued.*

	Payments in December, 1917.		Total Payments for eleven months of the Financial Year 1917–18.	
Brought forward	$1,195,902 90	$2,432,835 02	$11,841,374 15	$32,534,012 85
Refunds:				
Sewerage Works Assessments	.....	.....	65 44	
Street License Fee	.....	.....	90 00	
Taxes	1,322 19	.....	6,282 95	
Water Rates	.....	.....	586 60	
		1,197,225 09		11,848,399 14
		$3,630,060 11		*$44,382,411 99
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	8,034 43	.....	249,764 47
Commonwealth of Massachusetts:				
Charles River Embankment,	$326 57	.....	$4,664 86	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	742,888 36	
Liquor License Revenue	250 19	.....	347,054 69	
State Tax	.....	.....	3,502,950 00	
Abatement of Smoke, chapter 651, Acts 1910	.....	.....	5,507 60	
Abolition of Grade Crossings:				
Sinking Fund	.....	.....	24,017 81	
Interest	.....	.....	2,116 00	
Charles River Basin:				
Interest	.....	.....	69,824 69	
Cost of Maintenance	.....	.....	92,258 97	
Serial Bonds	.....	.....	6,079 90	
Charles River Bridge:				
Sinking Fund	.....	.....	5,068 94	
Interest	.....	.....	20,690 91	
Charles River Embankment:				
Interest to July 1, 1917	.....	.....	25,996 46	
Carried forward	$576 76	$3,638,094 54	$4,851,339 17	$44,632,176 46

* Includes City Debt paid	$3,259,750 00
Includes Cochituate Water Debt paid	238,700 00
Includes Hyde Park Town Debt paid	22,500 00
Includes Hyde Park Water Debt paid	16,000 00
Includes Temporary Loan paid	7,500,000 00
	$11,036,950 00

PAYMENTS.—*Continued.*

	Payments in December, 1917.		Total Payments for eleven months of the Financial Year, 1917–18.	
Brought forward	$576 76	$3,638,094 54	$4,851,339 17	$44,632,176 46
Commonwealth of Massachusetts.—*Continued.*				
Metropolitan Park Loan:				
Sinking Fund			36,065 34	
Interest			208,456 16	
Cost of Maintenance			300,366 93	
Serial Bonds			12,036 01	
Metropolitan Park Loan, Series 2:				
Sinking Fund			8,345 27	
Interest			61,159 55	
Cost of Maintenance			97,553 39	
Serial Bonds			15,946 21	
Metropolitan Park Loan:				
Nantasket:				
Cost of Maintenance			27,457 16	
Metropolitan Park Loan:				
Wellington Bridge:				
Cost of Maintenance			1,723 25	
Metropolitan Sewer Loan:				
North System:				
Sinking Fund			16,406 00	
Interest			32,439 12	
Cost of Maintenance			34,445 64	
Serial Bonds			3,087 50	
South System:				
Sinking Fund			30,080 41	
Interest			130,401 54	
Cost of Maintenance			71,357 94	
Serial Bonds			3,959 42	
Metropolitan Water Loan:				
Sinking Fund			197,719 24	
Interest			1,111,293 11	
Cost of Maintenance			415,865 82	
Serial Bonds			27,126 59	
Carried forward	$576 76	$3,638,094 54	$7,694,630 77	$44,632,176 46

PAYMENTS.— *Continued.*

	Payments in December, 1917.		Total Payments for eleven months of the Financial Year 1917–18.	
Brought forward	$576 76	$3,638,094 54	$7,694,630 77	$44,632,176 46
Commonwealth of Massachusetts.— *Concluded.*				
Neponset Bridge:				
Interest			2,720 00	
Serial Bonds			4,000 00	
Repairs of State Highways			4,192 02	
Fire Prevention			13,166 21	
Soldiers' Exemption			13,811 28	
		576 76		7,732,520 28
Interest Tailings		302 50		2,327 50
Old Claims, City Account		4 63		1,952 08
Pay Roll Tailings, City Account		996 89		21,815 61
Permanent School Pension Fund				24,321 96
Trust Funds:				
Boston & Eastern Electric Railroad Company Tunnel Fund, Interest on Fund			$200 97	
City Hospital Funds: M. H. T. Carter Fund, Income			40 00	
Investments purchased,—				
Cemetery Fund			28,550 00	
Cemetery Funds:				
Dorchester North Burial Ground			100 00	
Evergreen			1,500 00	
Fairview			2,400 00	
Mount Hope			5,000 00	
George F. Parkman Fund, Principal			82,676 48	
Public Library Funds:				
Francis Skinner Fund			200 00	
Alice Lincoln Whitney Fund			100 00	
James Lyman Whitn ey Fund			900 00	
School Funds:				
P. P. F. Degrand Fund,			29,100 00	
				150,767 45
Carried forward		$3,639,975 32		$52,565,881 34

PAYMENTS.—*Concluded.*

	Payments in December, 1917.		Total Payments for eleven months of the Financial Year, 1917–18.	
Brought forward	.....	$3,039,975 32	.....	$52,565,881 34
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $27,575 79	.....	† $421,550 18	
Pay Roll Drafts	108,906 35	.....	1,186,542 84	
Special Drafts, interest on County Debt	.....	.....	123,518 33	
Special Drafts, other than interest	13,492 51	.....	‡ 66,457 18	
Bail refunded	90 00	.....	205 00	
Fines to complainant	.....	.....	180 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	22 98	.....	1,111 16	
Commonwealth of Massachusetts:				
State Highways:				
Assessment	.....	.....	11,068 89	
Interest	.....	.....	318 22	
		150,087 63		1,810,952 65
Total payments	.....	$3,790,062 95	.....	$54,376,833 99

* Amount of County Requisitions through County Auditor's office for December,	$27,487 93
Less not paid	22 27
	$27,465 66
Add paid on outstanding Requisitions for current year	110 13
	$27,575 79
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$421,595 63
Less not paid	45 45
	$421,550 18
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 67

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for eleven months, City account .	$51,714,931 06	
" " " " County account .	201,920 15	
		51,916,851 21
		$60,064,052 21
Payments for eleven months, City account .	$52,565,881 34	
" " " " County account .	1,810,952 65	
		54,376,833 99
Balance December 31, 1917, as shown in detail		$5,687,218 22
Balance of cash on hand December 31, 1917, available for Regular Appropriations, Loans, etc.		$5,291,399 42
Balances, Special and Trust accounts		376,372 46
Balances, Trust Fund accounts		19,446 34
		$5,687,218 22

Balance December 31, 1917, per Preceding Statements, as follows:

Boylston National Bank	$111,799 67
Commercial National Bank	42,731 68
First National Bank	187,082 45
Fourth-Atlantic National Bank	364,631 83
Merchants National Bank	345,870 96
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	63,437 84
National Security Bank	8,137 99
National Security Bank, pay roll tailings account	60,304 89
National Shawmut Bank	243,030 27
National Union Bank	264,260 65
People's National Bank	63,420 08
Second National Bank	175,093 80
Webster and Atlas National Bank, account No. 1,	334,389 08
Webster and Atlas National Bank, account No. 2,	8,089 16
Webster and Atlas National Bank, account No. 3,	24,064 81
American Trust Company	263,425 68
Beacon Trust Company	153,703 39
Boston Safe Deposit and Trust Company . .	311,099 68
Charlestown Trust Company	62,548 65
Columbia Trust Company	23,145 17
Commonwealth Trust Company	264,011 05
Cosmopolitan Trust Company	32,319 27
Carried forward	$3,411,703 97

Brought forward	$3,411,703 97	
Dorchester Trust Company	52,533 28	
Equitable Trust Company	25,065 76	
Exchange Trust Company	75,037 95	
Federal Trust Company	264,074 20	
Fidelity Trust Company	364,444 34	
Hanover Trust Company	15,039 45	
Hyde Park Trust Company	38,213 52	
International Trust Company	213,111 99	
Liberty Trust Company	43,136 97	
Market Trust Company	38,860 08	
Massachusetts Trust Company	73,832 93	
Metropolitan Trust Company	62,947 72	
Old Colony Trust Company	520,214 91	
Old South Trust Company	74,387 64	
Prudential Trust Company	29,959 99	
Puritan Trust Company	33,061 28	
South Boston Trust Company	27,318 01	
State Street Trust Company	92,842 46	
United States Trust Company	95,031 83	
		$5,550,818 28
Merchants National Bank, Andrew Carnegie Donation	$2,195 16	
Merchants National Bank, George F. Parkman Fund	5,623 01	
Second National Bank, Franklin Fund	119 44	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	439 29	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,127 36	
Federal Trust Company, John Foster Fund	550 43	
Old Colony Trust Company, Library Department, Trust Funds Income	44,651 71	
		63,706 40
		$5,614,524 68
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		72,693 54
Total, December 31, 1917		$5,687,218 22

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	173,940 15
City Hospital	93,111 98
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	32,417 31
Fairview Cemetery	12,550 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,504 62
Foss Seventeenth of June and Flag	4,000 00
John Foster	550 43
Franklin, First Part	6,119 44
" Second Part	256,892 43
Franklin Union, Andrew Carnegie Donation	462,673 64
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,235 95
Ellen C. Johnson Bequest	4,876 62
John Larkin	200 00
Mount Hope Cemetery	152,680 32
George F. Parkman, Principal	5,053,176 46
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	536,402 87
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	160,869 43
George L. Thorndike	10,000 00
Permanent School Pension	276,347 85
Public School Teachers' Retirement	516,233 43
Total, December 31, 1917	$8,083,925 05

Balance Sheet, December 31, 1917, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$8,008,307 75
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .	$439 29	
John Foster Fund, Federal Trust Company . .	550 43	
Franklin Fund, First Part, Second National Bank	119 44	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank	2,195 16	
George F. Parkman Fund, Merchants National Bank	5,623 01	
Permanent School Pension Fund, First National Bank	34,978 45	
Public School Teachers' Retirement Fund, American Trust Company	12,265 18	
	$56,170 96	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	19,446 34	
		75,617 30
Total amount of Funds December 31, 1917		$8,083,925 05

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending Decmber 31, 1917, and for eleven months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of December, 1917.		Statement for eleven months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash November 30, 1917	.....	$,3,996,318 40		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$1,090,060 00	
Interest on Bank Deposits	$8,944 66	.....	109,835 45	
Interest on Investments	94,686 75	.....	970,470 75	
Investments Canceled	.....	.....	366,000 00	
Investments Matured	297,000 00	.....	2,620,500 00	
Refunded	.....	.....	140,000 00	
Revenue from Betterments, Assessments, etc	8,034 43	.....	499,804 11	
		408,665 84		5,796,670 31
		$4,404,984 24		$11,399,427 47
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	.....	.....	$366,000 00	
Redemption of Debt:				
Sinking Fund	$629,800 00	.....	2,520,000 00	
Serial	.....	.....	71,970 00	
Investments Purchased	.....	.....	4,655,393 75	
Interest on Investments Purchased	.....	.....	8,017 57	
Premium on Investments Purchased	.....	.....	2,861 91	
		629,800 00		7,624,243 23
Balance of Cash December 31, 1917	.....	$3,775,184 24	.....	$3,775,184 24

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	$50,000 00	750,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	4,599,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	48,800 00	236,200 00
New Public Library Special Sinking Fund Debt,	.....	2,000 00	524,500 00
Public Park Sinking Fund Debt	.....	234,500 00	2,558,910 98
Public Park Special Sinking Fund Debt	.....	850,000 00	10,002,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	126,000 00	11,938,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	522,000 00	512,000 00
Twenty Year Sinking Fund Debt	.....	581,000 00	8,710,419 0 2
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,500,000 00	.....	10,150,000 00
East Boston Tunnel Sinking Fund Debt	15,000 00	.....	3,283,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	255,700 00	1,507,750 00
Totals, December 31, 1917	$1,515,000 00	$2,886,000 00	*$105,328,781 00

* Total Sinking Fund Debt Liabilities	$105,328,781 00
Serial Loan Debt (City of Boston)	22,129,250 00
Serial Loan Debt (County of Suffolk)	347,500 00
Serial Loan Debt (Hyde Park)	511,100 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	421,333 35
Total Funded Debt	$128,737,964 35

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$70,517 60	$112,000 00	$182,517 60
Blue Hill and Other Avenues	42,129 67	1,046,100 00	1,088,229 67
Cambridge Bridge	44,465 61	555,580 00	600,045 61
Charles River Basin	50,845 37	163,000 00	213,845 37
Charlestown Bridge, No. 1	35,774 72	260,000 00	295,774 72
Charlestown Bridge, No. 2	135,125 64	188,600 00	323,725 64
Fifteen Year	314,306 47	594,500 00	908,806 47
Highways, Making of, No. 1	43,612 54	1,543,000 00	1,586,612 54
Highways, Making of, No. 2	323,700 49	2,013,400 00	2,337,100 49
Improved Sewerage, Special	264,528 22	37,500 00	302,028 22
New Ferry Landing	227,555 70	.....	227,555 70
New Public Library, Special	30,379 41	450,100 00	480,479 41
Public Park	99,935 44	1,199,800 00	1,299,735 44
Public Park, Special	162,524 54	6,852,000 00	7,014,524 54
Schoolhouses, No. 1	17,989 55	393,000 00	410,989 55
Schoolhouses, No. 2	26,376 38	3,714,600 00	3,740,976 38
Separate Systems of Drainage, No. 1	78,819 66	1,025,000 00	1,103,819 66
Separate Systems of Drainage, No. 2	59,854 84	154,000 00	213,854 84
Sewerage Loan, No. 1	61,195 66	4,083,480 00	4,144,675 66
Sewerage Loan, No. 2	41,898 36	106,000 00	147,898 36
Stony Brook Improvement	56,300 50	89,000 00	145,300 50
Twenty Year	228,718 11	5,857,050 00	6,085,768 11
Thirty Year, No. 1	35,556 48	205,600 00	241,156 48
Thirty Year, No. 2	63,815 37	389,000 00	452,815 37
Rapid Transit:			
Rapid Transit	34,756 67	1,889,000 00	1,923,756 67
Boston Tunnel and Subway	30,203 30	1,540,450 00	1,570,653 30
Boylston Street Subway	5,806 45	1,000 00	6,806 45
Cambridge Connection	24,124 65	88,000 00	112,124 65
East Boston Tunnel	27,725 47	1,049,000 00	1,076,725 47
Suffolk County Courthouse	722,806 90	1,317,320 00	2,040,126 90
Cochituate Water	350,592 20	1,173,500 00	1,524,092 20
Moneys for Reduction of Debt	63,242 27	.....	63,242 27
Total Resources December 31, 1917	$3,775,184 24	$38,090,580 00	$41,865,764 24

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

National Banks.		Trust Companies.	
Boylston Nat. Bank	$113,517 45	American Trust Co	$132,236 30
Commercial Nat. Bank	73,116 62	Beacon Trust Co	123,655 22
First Nat. Bank	207,765 96	Boston Safe Deposit and Trust Co	166,241 02
Fourth-Atlantic Nat. Bank	138,358 22	Charlestown Trust Co	35,104 10
Nat. Rockland Bank	76,685 14	Columbia Trust Co	22,857 44
Nat. Security Bank	49,509 93	Commonwealth Trust Co	138,139 39
Nat. Shawmut Bank	205,290 79	Cosmopolitan Trust Co	64,814 10
Nat. Union Bank	133,841 76	Dorchester Trust Co	20,752 06
People's Nat. Bank	77,022 63	Equitable Trust Co	50,045 21
Second Nat. Bank	173,909 71	Exchange Trust Co	136,969 98
Webster and Atlas Nat. Bank	132,631 12	Federal Trust Co	194,448 28
		Fidelity Trust Co	86,636 77
		Hyde Park Trust Co	45,405 78
		International Trust Co	133,639 57
		Jamaica Plain Trust Co	16,296 33
		Liberty Trust Co	49,983 12
		Market Trust Co	55,313 01
		Massachusetts Trust Co	66,346 14
		Metropolitan Trust Co	50,131 57
		Old Colony Trust Co	198,006 69
		Prudential Trust Co	10,004 93
		Puritan Trust Co	27,977 10
		South Boston Trust Co	27,803 20
		State Street Trust Co	129,662 30
		United States Trust Co	110,542 20
Merchants Nat. Bank	300,523 10	Total Deposits December 31, 1917	$3,775,184 24

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

CLASSIFICATION OF DEBT.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year:	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	857,700 00	629,800 00	2,520,000 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	292,500 00	297,000 00	1,077,500 00

City Debt canceled since February 1, 1917	$302,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$366,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1918–19	$2,016,480 00	$1,201,480 00
1919–20	4,181,700 00	1,097,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,229,900 00	2,483,500 00
1923–24	2,838,150 00	1,028,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,449,550 00	850,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,794,000 00	2,128,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,515,000 00	
Totals, December 31, 1917	$105,328,781 00	* $32,046,080 00

* Amount of City of Boston Funded Debt held as investments	$32,046,080 00
" " " " " Serial Loan Debt held as investments	3,242,500 00
" " County of Suffolk Serial Loan Debt held as investments	306,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
" " " " " Second Liberty Loan Bonds held as investments	600,000 00
Total investments (see page 17)	$38,090,580 00

ALLEN PRINTING TRADE SCHOOL BOSTON 21

ORDINANCES OF 1917, CHAPTER 6,

CONCERNING

THE SALARY OF THE CITY CLERK AND OF THE ASSISTANT CITY CLERK.

In the Year One Thousand Nine Hundred and Seventeen.

Be it ordained by the City Council of Boston, as follows:

SECTION 1. Chapter three of the Revised Ordinances of 1914 is hereby amended in section five, in the clause establishing the salary of the city clerk and of the assistant city clerk, by striking out the words "five thousand" and inserting in place thereof the words "six thousand," and by striking out the words "thirty-eight hundred" and inserting in place thereof the words "forty-five hundred."

SECT. 2. This ordinance shall take effect beginning with the first day of January, 1918.

In City Council, December 28, 1917. Passed.

JAMES DONOVAN, *City Clerk.*

Approved December 31, 1917.

JAMES M. CURLEY, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

AUDITOR'S QUARTERLY STATEMENT OF MONEY EXPENDED BY THE MAYOR AND THE CITY COUNCIL FOR CONTINGENT EXPENSES.

City of Boston, Auditing Department,
City Hall, January 2, 1918.

To the City Council:

Gentlemen,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, herewith presents a statement of the amounts expended by the Mayor and the City Council for contingent expenses for the quarter ending January 1, 1918.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

Mayor, Office Expenses, etc.

Payments from October 1, 1917, to January 1, 1918, inclusive.

Salaries:		
Mayor, James M. Curley	$2,493 14	
Secretary	747 89	
Assistant secretaries	523 51	
Clerks and stenographers	2,288 53	
Telephone operator	379 50	
		$6,432 57
Stationery		6 90
Stenographic work, indexing, etc.		504 81
Office expenses and small items		633 20
Carried forward		$7,577 48

Brought forward		$7,577 48
Messenger service and telegrams		213 73
Telephone service		51 29
Automobile	$5,500 00	
Credit by insurance	2,975 00	
		2,525 00
Automobile expenses		1,247 64
Papers, books, etc.		42 55
Entertaining guests		375 40
Flowers for various purposes		251 00
Carriage hire and traveling expenses		788 50
Budget Commissioner:		
Salary	$875 01	
Assistant	299 13	
		1,174 14
Photograph for Municipal Lecture Bureau		100 50
Cup for dog show		20 00
Cup for Gaelic football game		45 00
Bronze bas-relief of ex-Mayor Frederick O. Prince, balance (Total cost, $400.)		350 00
Total payments for quarter ending January 1, 1918		$14,762 23
Payments for previous quarters		39,266 04
Total payments to January 1, 1918		$54,028 27

CITY COUNCIL, CONTINGENT EXPENSES.

Payments from October 1, 1917, to January 1, 1918, inclusive.

Incidental expenses:		
Secretary, Frank X. Chisholm	$498 55	
Investigating claims	337 98	
Police officers	100 12	
Stationery	30	
Advertising hearings, etc.	44 20	
Stenographic work at hearings	195 00	
State election returns	257 45	
City election returns	246 53	
		$1,680 13
City Messenger:		
Salaries:		
City Messenger, Edward J. Leary	$700 00	
Assistant in office	350 06	
Carried forward	$1,050 06	$1,680 13

Brought forward	$1,050 06	$1,680 13
Flags, ropes, chain and stakes, setting and repairing flags, repairs of staffs, etc. . . .	924 15	
Stationery, books, etc. . . .	45 07	
Printing	52 35	
Postage	47 16	
Messenger service	27 50	
Cartage	15 00	
Care fares	20 00	
		2,181 29
Clerk of Committees:		
John F. Dever, services as clerk,	$625 00	
Telephone service	10 44	
Stationery, books, etc. . . .	15 29	
Messenger service	18 70	
Postage	47 53	
		716 96
Total payments for quarter ending January 1, 1918		$4,578 38
Payments for previous quarters . . .		12,166 53
Total payments to January 1, 1918 . .		$16,744 91

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 111 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

DECEMBER, 1917.

COLLECTING DEPARTMENT,
BOSTON, January 1, 1918.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended December 31, 1917, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

JOHN J. CURLEY,
City Collector.

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income.....	$171 13		$6,279 78	
Statistics Department:				
City Record:				
1917–18.....	197 20		6,234 08	
Bowdoin Dorchester School Fund Income.....			90 00	
Coppenhagen Fund Income.....			100 00	
Ellen C. Johnston Fountain Fund Income.....			105 00	
Eastburn School Fund Income.....	17 50		435 00	
Fitzgerald Firemen's Gold Medal Fund Income..			15 00	
Franklin Fund.....			105 00	
Franklin Medal Fund Income.....			35 00	
Franklin Union, Andrew Carnegie Donation, Income.....	5,200 00		21,930 00	
Gibson School Fund Income.....			1,643 10	
George B. Hyde Bequest Income.....			40 00	
Horace Mann School Fund Income.....			171 25	
Highways, Making of.....	15,000 00		20,000 00	
Hospital Department:				
Income on Trust Funds..	8 75		1,468 25	
Library Department:				
Income on Trust Funds..	322 00		16,932 00	
Carried forward.....	$20,916 58	.....	$75,583 46	

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.
Brought forward.....	$20,916 58	.....	$75,583 46
Mayor, Conventions.....	2,000 00		4,500 00
Miscellaneous.....			20 00
Park and Recreation Department:			
Park Division.....			200 00
Phillips Street Fund Income.....			350 00
Police Charitable Fund Income.....	122 50		7,198 26
Printing Department:			
Printing, etc., 1917–18..	38,118 73		151,190 92
" " 1916–17..			3,767 86
" " 1915–16..			151 18
Postage:			
1917–18.....	3,385 76		21,612 55
1916–17.....			884 62
Sale of dross, 1917–18...			41 46
Stationery, 1917–18.....	1,364 28		7,603 91
Sale of paper, 1917–18..			50 49
" " old material.....			100 00
"Boston and Its Story"			242 00
Public Buildings Department.....			120 00
Public Celebrations.....			611 56
Public Works Department:			
Bridge Service:			
Malden Bridge, 1917–18.....	24,420 60		141,688 42
Spring Street Bridge, 1917–18.....			4,000 00
Carried forward.....	$90,328 45	.....	$419,916 69

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$90,328 45	.....	$419,916 69	
Randidge Trust Fund Income.....			1,140 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...			148,695 28	
Rent, Subway and Alterations.....			8,796 94	
Boston Tunnel and Subway:				
Rents, 1917–18.....			267,462 86	
Cambridge Connection:				
Rents, 1917–18.....			53,323 88	
East Boston Tunnel:				
Rents, 1917–18.....	71,576 75		71,576 75	
East Boston Tunnel Extension:				
Rents, 1917–18.....			74,463 28	
Rapid Transit, Dorchester Tunnel, 1917–18.....			30,924 70	
Rents, 1917–18.....	3,666 43		13,376 14	
Rapid Transit, Boylston Street Subway, 1917–18.....	742 44		171,141 39	
Rents, 1917–18.....			157,943 45	
Sawyer Marcella Street Home Fund Income...			48 75	
Teachers Waterston Fund Income.....			72 00	
Water Service:				
Water Rates, 1918.....	1,412 50		5,412 50	
" " 1917.....	61,038 27		2,208,276 77	
" " 1916.....	189 80		169,575 08	
Carried forward.....	$228,954 64	.....	$3,798,146 46	

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$228,954 64	.....	$3,798,146 46	
Water Rates, 1915			883 15	
" " 1914.....			40 06	
Off and On for Non-payment.....	4 00		664 00	
Fees.....	645 40		4,456 88	
Miscellaneous:				
Labor and Material:				
1917–18.....	157 51		7,238 16	
1916–17.....			681 80	
Fire pipes, 1917–18...	1,009 75		27,337 25	
Service Pipes and Repairs, 1917–18.....	468 10		19,852 00	
1916–17.....			418 11	
Sale of Merchandise:				
1917–18.....			237 23	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	2 29		2,006 87	
1916–17.....			15 47	
Sale of Building and Machinery.....			336 30	
Sale of Gasolene.....			84 28	
Sale of Horse and Wagon,			15 00	
" " Buggy			5 00	
" " Oil Barrels.....			2 00	
Interest on Bank Deposits, 1917–18.....	70 93		747 29	
Testing Meters, etc., 1917–18.....	2 10		42 25	
Carried forward.....	$231,314 72	.....	$3,863,755 96	

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917	
Brought forward.....	$231,314 72	.....	$3,863,755 96	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes:				
1917–18.....			70 00	
Repairs to Motor Pipe..			13 78	
Rent of conduit, 1917–18,			200 00	
James L. Whitney Bibliographic Account.....			350 00	
		$231,314 72		$3,864,433 11
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....			$5,922 79	
" 1916–17.....			450 58	
Edgestones, 1917–18....			3,743 33	
				10,116 70
SINKING FUNDS.				
Belgrade Avenue, 1907–08,			$440 90	
Interest on ditto.....			35 21	
Hyde Park Avenue, 1907–08.....	$77 86		971 16	
Interest on Hyde Park Avenue.....	4 96		53 61	
Dorchester Street, 1906–07,			60 84	
Interest on ditto.....			3 27	
Rutherford Avenue, 1905–06.....			53	
Harvard Avenue Widening, 1916–17.....	31 31		773 72	
Interest on ditto.....	15 97		85 70	
Norfolk Street Widening, 1916–17.....	104 74		1,687 96	
Carried forward.....	$234 84	$231,314 72	$4,112 90	$3,874,549 81

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$234 84	$231,314 72	$4,112 90	$3,874,549 81
Interest on Norfolk Street Widening, 1916–17....	58 05		357 26	
Arlington Street Extension, 1914–15.....			1,256 62	
Interest on ditto.....			232 54	
Avery, Mason and Washington Streets, 1916–17.....			12,705 29	
Interest on ditto.....			5,804 92	
Pleasant Street Widening, 1915–16.....	97 74		6,977 36	
Interest on ditto.....	76 91		1,842 55	
Union Park Street Widening, 1914–15.....			119 35	
Interest on ditto.....			38 19	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
1896–97.....			3 48	
Interest on Sewer Assessments.....			17 83	
Construction of Streets:				
1917–18.....	378 41		25,352 04	
1916–17.....	837 49		24,586 94	
1915–16.....	676 36		9,296 12	
1914–15.....	153 05		3,958 12	
1913–14.....	431 33		5,357 56	
1912–13.....	261 66		5,149 77	
1911–12.....	193 60		2,464 42	
1910–11.....	168 12		1,912 09	
1909–10.....	119 75		1,302 87	
Carried forward.....	$3,687 31	$231,314 72	$112,875 73	$3,874,549 81

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$3,687 31	$231,314 72	$112,875 73	$3,874,549 81
1908–09.....	403 92		4,833 49	
1907–08.....	224 55		3,391 01	
1906–07.....	44 34		204 68	
1905–06.....	25 55		221 93	
1904–05.....	37 84		132 93	
1903–04.....			511 12	
1902–03.....			50 43	
Interest on Construction of Streets.....	919 89		11,462 01	
Land and Buildings for Schools, 1917–18.....			1,041 98	
Rents, 1917–18.....			428 90	
Park Department, 1917–18,			200 00	
Public Buildings, 1917–18,	409 40		822 40	
Rents, 1917–18.....			836 70	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		1,054 20	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	236 05		25,793 32	
1916–17.....	460 36		7,757 23	
1915–16.....	374 99		3,022 26	
Carried forward.....	$6,929 62	$231,314 72	$183,173 90	$3,874,549 81

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$6,929 62	$231,314 72	$183,173 90	$3,874,549 81
1914–15.....	123 67		1,175 71	
1913–14.....	60 05		1,129 80	
1912–13.....	35 00		1,137 49	
1911–12.....	53 22		1,027 34	
1910–11.....	77 35		1,203 51	
1909–10.....	226 03		2,600 10	
1908–09.....	81 50		1,748 17	
1907–08.....	215 06		2,169 75	
1906–07.....	21 20		532 92	
1905–06.....	31 96		332 63	
1904–05.....			15 82	
1903–04.....			3 78	
1899–1900.....			50 79	
Interest on Sewerage Works.....	662 95		7,200 09	
Separate System of Drainage:				
1917–18.....	240 00		2,865 43	
1916–17.....	146 70		3,472 66	
1915–16.....	125 32		733 19	
1914–15.....	89 52		1,158 92	
1913–14.....	117 63		952 21	
1912–13.....	259 19		2,857 85	
1911–12.....	272 14		2,503 12	
Interest on Separate System of Drainage...	255 98		2,067 40	
Sales of City Property....	77 75		16,332 60	
Schoolhouse Department, 1917–18.....			4,659 02	
Carried forward.....	$10,101 84	$231,314 72	$241,104 20	$3,874,549 81

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$10,101 84	$31,314 72	$241,104 20	$3,874,549 81
High School of Commerce, 1917–18.....		10,101 84	7,243 05	248,347 25
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	$7 63		$4,336 81	
Interest on ditto.....	1 52		337 20	
Duplicate and Overpayments.....	5,734 81		15,314 61	
Bennington Street Cemetery.....			49 00	
Central Cemetery.....			15 00	
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....	21 00		252 85	
Dorchester South Cemetery.....	15 00		61 00	
Evergreen Cemetery.....	559 00		3,437 30	
Evergreen Cemetery Trust Fund.....	532 00		2,852 50	
Fairview Cemetery.....	453 50		7,109 20	
Fairview Cemetery Trust Fund.....	240 00		2,670 00	
Granary Cemetery.....			15 00	
Kings Chapel Cemetery...	3 00		3 00	
Mt. Hope Cemetery.....	1,416 65		20,535 84	
Mt. Hope Cemetery Trust Fund.....	203 00		5,560 50	
Westerly Cemetery.....			5 00	
Cemetery Trust Fund..	80 00		4,121 00	
Permanent School Pension Fund.....			15,684 28	
James L. Whitney Fund...		9,267 11	505 00	82,880 09
Carried forward.....	.....	$250,683 67	.....	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	.....	$250,683 67	.....	$4,205,777 15
GENERAL REVENUE.				
Auditing Department.....			$13 06	
Building Department:				
1917–18.....	$1,071 50		25,645 27	
City Clerk Department:				
Hearings, 1917–18.....			393 21	
Miscellaneous.....	567 50		6,924 40	
City Documents:				
1917–18.....	4 50		19 00	
Collecting Department, Fees and Charges.....	549 34		24,507 07	
Conscience Fund.....	28 00		364 03	
Consumptives' Hospital Department:				
1917–18.....	2,675 28		8,474 50	
1916–17.....			72,596 70	
Election Department:				
1917–18.....			306 68	
Fence Viewers.....	8 00		24 00	
Finance Commission.....	1 38		9 25	
Fire Department:				
1917–18.....	871 31		6,381 75	
1916–17.....			8 14	
Rents, 1917–18.....			12 00	
Hay Scales.....	10 72		95 56	
Health Department:				
Contagious Cases, 1916–17.....			93 15	
Carried forward.....	$5,787 53	$250,683 67	$145,867 77	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$5,787 53	$250,683 67	$145,867 77	$4,205,777 15
Sales, etc., 1917–18.....	269 78		8,239 04	
Inspection of Milk and Vinegar.....	59 50		2,534 05	
Hospital Department:				
Rents, 1917–18.....			100 00	
Contagious Cases:				
1917–18.....	4,313 88		18,137 65	
1916–17.....	248 00		3,840 69	
1915–16.....	51 43		250 43	
1914–15.....	28 00		82 00	
1913–14.....			52 00	
1910–11.....			39 00	
Sale of paper.....			55 80	
" " bones.....			1,730 79	
" " grass.....			20 00	
Telephone.....	13 02		138 97	
Sale of material.....			185 45	
" " horse.....			125 00	
Paying patients.....	5,445 26		85,720 48	
Birth fees.....	15 50		87 00	
Refund, Freight.....			40	
Hyde Park:				
Street betterments.....			13 00	
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	675 58		2,608 67	
Carried forward.....	$16,907 48	$250,683 67	$269,828 19	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$16,907 48	$250,683 67	$269,828 19	$4,205,777 15
Boston Infirmary Department:				
1916–17.....			11,444 65	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	314 25		2,379 84	
Suffolk School for Boys:				
1917–18.....			3,193 99	
Steamer "Monitor"....			14 20	
Interest on Miscellaneous Assessments.....	109 03		802 97	
Library Department:				
1917–18.....	442 93		5,311 31	
Liquor Licenses:				
1917–18.....	5,853 12		1,408,011 81	
Licensing Board, 1917–18..	394 50		27,219 81	
" " 1916–17..			14 00	
Market Department.....			83 67	
Rents, 1917–18.....			91,932 00	
" 1916–17.....			404 00	
Mayor.....	1,702 00		32,486 00	
Overseeing of the Poor....	2,741 98		205,283 58	
Park and Recreation Department:				
Park Division:				
1917–18.....	280 14		2,635 82	
Carried forward.....	$28,745 43	$250,683 67	$2,061,137 84	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$28,745 43	$250,683 67	$2,061,137 84	$4,205,777 15
Park Division:				
1916–17.....			91 04	
Rents, 1917–18.....	55 50		10,751 60	
" 1916–17.....			571 34	
Gypsy and Brown Tail Moth Suppression:				
1917.....	673 74		9,802 79	
1916.....	237 52		1,802 66	
1915.....	50		1,072 83	
1914.....	1 00		13 43	
1913.....			1 00	
1912.....			1 69	
1911.....			1 44	
1910.....			50	
Recreation Division, 1917–18.....	862 61		23,312 88	
Rents, 1917–18.....	271 67		588 33	
" 1916–17.....			133 34	
Pedlers.....	200 00		475 00	
Public Buildings Department:				
1917–18.....	49 45		441 81	
Rents, 1917–18.....	318 16		7,994 07	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	1,763 68		42,650 43	
Rents.....	10 00		110 00	
Registry Department.....	949 50		11,863 00	
Carried forward.....	$34,138 76	$250,683 67	$2,177,589 68	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$34,138 76	$250,683 67	$2,177,589 68	$4,205,777 15
Reserve Fund.....			6,238 16	
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	915 89		85,304 21	
" 1916–17.....	31 00		809 73	
" 1910–11.....	10 93		10 93	
" Deaf Mutes..			9,926 25	
" State Minor Wards....			991 50	
Dog Licenses, 1917–18..	228 00		22,400 00	
Refund, Overpaid Salaries, 1917–18.....	183 66		721 59	
1916–17.....	85 14		140 82	
Income, Smith Fund.....			320 00	
" Stoughton Fund,			212 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	1,259 71		22,028 40	
1916–17.....			408 80	
Rents, 1917–18.....	46 70		366 65	
Schoolhouse Department, 1917–18.....	62 90		266 35	
Soldiers' Relief.....			105,382 22	
Street Laying-Out Department.....	3,124 00		26,367 85	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.			227 49	
Ferry Service, Tolls, etc., 1917–18.....	6,834 00		85,022 79	
Carried forward.....	$46,920 69	$250,683 67	$2,544,735 42	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$46,920 69	$250,683 67	$2,544,735 42	$4,205,777 15
Rents, 1917–18.....	30 66		928 47	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Highway Division:				
Lighting Service:				
1917–18.....	430 95		2,201 54	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	66 00		5,052 27	
1916–17.....	63 64		3,183 07	
1915–16.....			137 28	
1913–14.....			120 19	
1912–13.....			54 99	
Permits, 1917–18.....	1,011 71		19,085 63	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			48 35	
Labor and Material:				
1917–18.....	225 01		2,908 94	
1916–17.....			307 88	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	145 80		1,873 83	
Inspector's Services:				
1917–18.....			3,762 00	
1916–17.....			907 00	
Carried forward.....	$48,894 46	$250,683 67	$2,585,899 25	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$48,894 46	$250,683 67	$2,585,899 25	$4,205,777 15
Highway Division:				
Sale of old material:				
1917–18.....	99 88		1,165 84	
1916–17.....			339 95	
Rents:				
1917–18.....			75 00	
1915–16.....			15 00	
Interest on Paving Service.....	16 40		309 68	
Sanitary Service:				
1917–18.....	5,945 12		53,286 76	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....			5 91	
Rents, 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Assessments, 1917–18			33 75	
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....	83 00		2,065 66	
Inspectors' Services, 1917–18.....	119 85		228 35	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....	255 50		434 16	
1916–17.....			222 59	
Carried forward.....	$55,414 21	$250,683 67	$2,651,851 04	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$55,414 21	$250,683 67	$2,651,851 04	$4,205,777 15
Sewer and Water Division:				
Sale of Material:				
1917–18.....	114 62		417 21	
1916–17.....			20 00	
Interest on Sewer Service.....	11 84		61 59	
Hyde Park:				
Sewers, 1911–12....	43 40		91 20	
Taxes, 1917.....	644,135 70		20,188,903 74	
" 1916.....	154,098 90		1,957,339 89	
" 1915.....	69 20		569,310 07	
" 1914.....	63 75		8,989 51	
" 1913.....	187 76		4,966 31	
" 1912.....	49 28		3,267 43	
" 1911.....			1,794 60	
" 1910.....	37 12		191 72	
" 1909.....			374 55	
" 1908.....			105 60	
" 1907.....			207 51	
" 1906.....			41 75	
" 1904.....			203 68	
Interest on Taxes.....	16,594 00		150,206 61	
Corporation Tax.....	47,247 11		2,424,744 28	
Corporation Bank Tax....			15,298 43	
Town of Brookline.....			30 09	
Taxes from Commonwealth			5,310 00	
Carried forward.....	$918,066 89	$250,683 67	$27,983,726 81	$4,205,777 15

	Receipts in December, 1917.		Total Receipts for eleven months ended December 31, 1917.	
Brought forward.....	$918,066 89	$250,683 67	$27,983,726 81	$4,205,777 15
Excise Tax—Foreign ships.	6 34		88 80	
" " Street Railway.....			5,673 05	
National Bank Tax.....			1,015,395 90	
Reimbursement for Loss of Taxes on Land Used for Public Institutions.....			18,794 39	
Income Tax—State.....	127,380 00		3,641,165 38	
Hyde Park:				
Taxes, 1911.....			4 50	
Weights and Measures Department.....	606 49		7,769 31	
Wire Department:				
1917–18.....	2,171 83		26,353 07	
1916–17.....			896 00	
		1,048,231 55		32,699,867 21
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$13,768 59		$179,754 24	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18.....	844 30		8,372 07	
1916–17.....			514 90	
Insanity cases:				
1917–18.....			1,017 37	
1916–17.....			399 87	
Pedlers.....	80 00		120 00	
		14,692 89		190,178 45
Total amount received and paid to City Treasurer,	.....	$1,313,608 11	.....	$37,095,822 81

[DOCUMENT 112 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 2, 1918.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office January 1, 1918, including the January draft, being twelve months' drafts, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power December 31, 1917. The January draft comprises special payments and weekly pay rolls during the month of December and pay rolls and bills payable January 2, 1918.

From the balances unexpended will be paid the interest on debt, weekly payment of salaries and wages to January 24, inclusive, special drafts during January, and County of Suffolk court expenses.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMENT

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 55**

PPROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	**$230 00**	**$598 05**	**$71 95**	
.....	.....	400 00	100 00	400 00		
.....	$20 00	225 00	130 00	196 05	28 95	
$20 00	.....	45 00	.....	2 00	43 00	
1,049 80	.....	**198,086 84**	**18,910 59**	**196,589 32**	**1,497 52**	
.....	1,053 19	188,703 00	16,890 49	187,333 98	1,369 02	
1,395 85	139 02	2,979 93	260 20	2,851 43	128 50	
.....	.....	57 75	.....	57 75		
846 16	.....	6,346 16	1,759 90	6,346 16		
45 00	.....	**50,249 83**	**5,507 91**	**47,413 92**	**2,835 91**	
.....	.....	44,614 83	3,924 80	42,635 49	1,979 34	
45 00	.....	3,635 00	600 00	2,979 62	655 38	
.....	.....	200 00	.....	45 00	155 00	
.....	.....	1,800 00	983 11	1,753 81	46 19	
.....	.....	**157,483 54**	**14,243 62**	**142,834 36**	**14,649 18**	
.....	1,106 80	147,672 50	13,018 19	135,068 08	12,604 42	
380 66	.....	4,779 40	324 23	3,596 89	1,182 51	
661 66	.....	1,267 16	444 35	1,175 69	91 47	
249 53	185 05	3,764 48	456 85	2,993 70	770 78	
.....	.....	**2,825 00**	**175 35**	**2,823 28**	**1 72**	
.....	.....	2,720 00	170 00	2,720 00		
.....	.....	25 00	5 35	23 51	1 49	
.....	.....	80 00	.....	79 77	23	
.....	.....	**5,159 00**	**73 04**	**3,725 58**	**1,433 42**	
.....	20 00	5,004 00	66 74	3,620 00	1,384 00	
.....	5 00	50 00	.....	41 73	8 27	
25 00	.....	105 00	6 30	63 85	41 15	
.....	.....	**96,974 14**	**8,988 64**	**90,787 13**	**6,187 01**	
.....	.....	80,297 64	6,835 73	76,645 50	3,652 14	
.....	.....	3,660 50	403 92	3,393 52	266 98	
.....	.....	1,770 00	278 88	1,426 62	343 38	
$1,094 80	.....	**$511,448 35**	**$48,129 15**	**$484,771 64**	**$26,676 71**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward				**$510,353 $**
Cemetery Department:				
Supplies				5,625 00
Materials				1,850 00
Special items				3,771 00
City Clerk Department				**42,347 68**
Personal service				39,101 28
Service other than personal				796 40
Equipment				150 00
Supplies				1,400 00
Special items				900 00
City Council				**31,375 04**
Personal service				22,795 04
Service other than personal				3,330 00
Equipment				100 00
Supplies				500 00
Incidental expenditures				4,650 00
City Council Proceedings				**8,700 00**
Service other than personal				8,700 00
City Debt Requirements:				
Sinking Funds				**1,027,838 00**
Interest		**$3,233 33**		**3,454,665 1**
City Documents				**37,000 0**
Service other than personal				37,000 0
City Planning Board				**5,480 5**
Personal service				4,815 5
Service other than personal				315 0
Equipment				275 0
Supplies				75 0
Collecting Department:				
Department expenses				**115,964 4**
Personal service				101,336 1
Service other than personal				9,228 3
Equipment				1,250 0
Supplies				2,200 0
Special items				1,950 0
Carried forward		**$3,233 33**		**$5,233,724**

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	.....	**$511,448 35**	**$48,129 15**	**$484,771 64**	**$26,676 71**	
.....	.....	5,625 00	825 90	5,100 08	524 92	
.....	.....	1,850 00	406 46	1,260 02	589 98	
.....	.....	3,771 00	237 75	2,961 39	809 61	
1 60	.....	**42,349 28**	**3,810 49**	**39,516 80**	**2,832 48**	
.....	.....	39,101 28	3,239 60	36,563 36	2,537 92	
156 98	.....	953 38	360 12	915 48	37 90	
.....	.....	150 00	1 80	72 40	77 60	
.....	$155 38	1,244 62	133 97	1,065 56	179 06	
.....	.....	900 00	75 00	900 00		
.....	.....	**31,375 04**	**3,113 88**	**28,981 83**	**2,393 21**	
.....	.....	22,795 04	1,909 97	21,345 80	1,449 24	
350 00	.....	3,680 00	247 99	3,264 22	415 78	
.....	.....	100 00	.....	38 60	61 40	
.....	.....	500 00	44 24	382 03	117 97	
.....	350 00	4,300 00	911 68	3,951 18	348 82	
.....	.....	**8,700 00**	**950 35**	**7,468 67**	**1,231 33**	
.....	.....	8,700 00				
.....	.....	**1,027,838 00**	.....	**1,027,838 00**		
.....	**52,000 00**	**3,405,898 46**	**380,591 13**	**2,511,078 19**	**894,820 27**	
.....	.....	**37,000 00**	**12,484 10**	**31,327 21**	**5,672 79**	
.....	.....	37,000 00	12,484 10	31,327 21	5,672 79	
.....	.....	**5,480 52**	**454 45**	**4,507 63**	**972 89**	
.....	57 08	4,758 44	318 80	3,877 15	881 29	
53 55	.....	368 55	112 68	318 51	50 04	
3 53	.....	278 53	13 45	239 05	39 48	
.....	.....	75 00	9 52	72 92	2 08	
489 01	.....	**116,453 44**	**9,814 12**	**107,623 17**	**8,830 27**	
.....	1,133 34	100,202 77	8 914 03	93,025 88	7,176 89	
786 61	.....	10,014 93	223 43	8,582 76	1,432 17	
.....	297 60	952 40	.....	952 40		
1,133 34	.....	3,333 34	514 16	3,112 13	221 21	
.....	.....	1,950 00	162 50	1,950 00		
$1,585 41	**$52,000 00**	**$5,186,543 09**	**$459,347 67**	**$4,243,113 14**	**$943,429 95**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriation 1917–18.
Brought forward		$3,233 33		$5,233 724 35
Collecting Department:				
Water Division		* 27,441 64		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				267,701 38
Personal service				126,669 82
Service other than personal				34,399 56
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				170,246 10
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				30,000 00
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				2,195,975 3
Personal service				1,574,875 3
Service other than personal				111,105 0
Equipment				189,325 0
Supplies				117,525 0
Materials				37,625 0
Special items				165,520 0
Health Department				337,464 2
Personal service				237,907 8
Service other than personal				81,031 3
Equipment				3,025 0
Supplies				12,700 0
Materials				300 0
Special items				2,500 0
Carried forward		$30,674 97		$8,235,111 4

* Appropriated from Water Revenue.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	**$52,000 00**	**$5,186,543 09**	**$459,347 67**	**$4,243,113 14**	**$943,429 95**	
.....	.....	**27,441 64**	**2,358 50**	**25,921 50**	**1,520 14**	
.....	.....	25,573 64	2,352 46	24,163 71	1,409 93	
.....	.....	1,268 00	.....	1,178 00	90 00	
.....	.....	600 00	6 04	579 79	20 21	
.....	.....	**267,701 38**	**26,722 83**	**254,699 95**	**13,001 43**	
532 00	5,397 63	121,804 19	10,055 09	115,955 22	5,848 97	
301 41	3,336 80	31,364 17	3,138 21	29,671 53	1,692 64	
892 83	.....	10,347 74	970 46	9,831 61	516 13	
7,632 13	.....	100,047 13	11,882 06	96,016 99	4,030 14	
358 06	.....	2,420 15	288 35	2,299 91	120 24	
.....	982 00	1,718 00	388 66	924 69	793 31	
345 20	.....	**170,591 30**	**25,758 45**	**161,581 70**	**9,009 60**	
386 00	365 00	126,075 10	20,318 08	122,387 13	3,687 97	
313 00	941 00	35,144 00	2,754 69	31,190 96	3,953 04	
45 00	.....	420 00	71 11	322 80	97 20	
707 20	50 00	8,162 20	2,614 57	7,121 62	1,040 58	
250 00	.....	790 00	.....	559 19	230 81	
1,000 00	.....	**31,000 00**	**2,701 80**	**28,874 48**	**2,125 52**	
.....	.....	21,470 00	1,752 51	21,095 84	374 16	
1,000 00	.....	9,108 00	944 92	7,545 37	1,562 63	
.....	.....	110 00	1 80	78 15	31 85	
.....	.....	312 00	2 57	155 12	156 88	
.....	.....	**2,195,975 37**	**217,184 04**	**2,042,357 65**	**153,617 72**	
.....	10,955 82	1,563,919 55	147,318 97	1,423,798 08	140,121 47	
8,540 35	4,818 90	114,826 45	11,767 67	111,974 88	2,851 57	
7,713 39	6,231 94	190,806 45	8,068 78	188,257 03	2,549 42	
9,296 95	1,758 16	125,063 79	16,356 90	125,061 63	2 16	
1,576 75	3,362 62	35,839 13	3,401 59	35,834 78	4 35	
.....	.....	165,520 00	30,270 13	157,431 25	8,088 75	
3 60	**19,738 91**	**317,728 94**	**35,014 32**	**300,719 82**	**17,009 12**	
.....	9,820 00	228,087 89	21,976 72	213,970 11	14,117 78	
211 60	10,750 00	70,492 96	11,783 99	69,337 22	1,155 74	
700 00	300 00	3,425 00	286 78	2,968 93	456 07	
442 00	197 70	12,944 30	731 81	11,740 47	1,203 83	
.....	21 21	278 79	26 02	203 09	75 70	
.....	.....	2,500 00	209 00	2,500 00		
$2,934 21	**$71,738 91**	**$8,196,981 72**	**$769,087 61**	**$7,057,268 24**	**$1,139,713 48**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$30,674 97		$8,235,111 45
Hospital Department		1,468 25		844,835 62
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		1,468 25		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				240,123 20
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				4,330 16
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				13,446 68
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				139,208 82
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		$32,143 22		$9,477,055 93

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$2,934 21	**$71,738 91**	**$8,196,981 72**	**$769,087 61**	**$7,057,268 24**	**$1,139,713 48**	
15,000 00	.....	**861,303 87**	**65,638 15**	**806,688 83**	**54,615 04**	
.....	19,587 52	365,841 10	34,790 82	333,384 08	32,457 02	
4,461 98	1,357 86	32,171 12	2,625 61	30,595 63	1,575 49	
2,875 84	2,466 93	43,518 91	2,699 40	43,033 01	485 90	
33,849 46	9,121 04	398,026 67	24,205 81	379,431 17	18,595 50	
6,346 07	.....	20,846 07	1,289 66	19,691 84	1,154 23	
.....	.....	900 00	26 85	553 10	346 90	
15,001 00	.....	**255,124 20**	**25,060 87**	**248,682 37**	**6,441 83**	
.....	5,549 22	60,378 45	6,697 01	54,698 81	5,679 64	
242 33	1,651 23	6,971 63	319 65	6,960 82	10 81	
498 89	3,650 37	25,024 55	5,014 40	24,423 17	601 38	
24,248 68	270 69	155,178 96	11,752 61	155,028 96	150 00	
1,132 61	.....	7,570 61	1,277 20	7,570 61		
.....	.....	**4,330 16**	**459 68**	**4,283 98**	**46 18**	
.....	.....	3,951 66	332 00	3,924 72	26 94	
.....	.....	94 50	30 02	76 72	17 78	
16 25	.....	85 25	77 25	85 25		
.....	16 25	198 75	20 41	197 29	1 46	
4,000 00	.....	**17,446 68**	**1,003 89**	**13,010 23**	**4,436 45**	
.....	42 86	8,196 11	808 23	7,353 55	842 56	
4,000 00	.....	4,337 00	40 00	784 29	3,552 71	
.....	25 32	314 68	108 05	277 84	36 84	
.....	.....	4,400 00	21 29	4,395 66	4 34	
25 32	.....	150 32	26 32	150 32		
42 86	.....	48 57	.....	48 57		
3,278 00	.....	**142,486 82**	**15,220 85**	**138,371 51**	**4,115 31**	
.....	.....	12,741 82	1,218 59	11,720 57	1,021 25	
1,178 00	3,059 55	109,515 45	11,085 68	107,523 74	1,991 71	
4,659 55	.....	16,694 55	2,317 57	16,133 25	561 30	
150 00	.....	1,585 00	170 32	1,168 61	416 39	
350 00	.....	950 00	345 36	908 67	41 33	
.....	.....	1,000 00	83 33	916 67	83 33	
$40,213 21	**$71,738 91**	**$9,477,673 45**	**$876,471 05**	**$8,268,305 16**	**$1,209,368 29**	

Regular Departmen

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward		$32,143 22		$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys				46,651 26
Personal service				20,165 00
Service other than personal				903 00
Equipment				731 75
Supplies				17,021 51
Materials				1,830 00
Special items				6,000 00
Institutions Registration Department				21,770 25
Personal service				15,543 20
Service other than personal				4,687 00
Equipment				1,215 05
Supplies				325 00
Steamer "Monitor"				35,541 06
Personal service				18,806 06
Service other than personal				9,095 00
Equipment				190 00
Supplies				7,335 00
Materials				115 00
Special items				
Law Department				55,692 47
Personal service				52,822 47
Service other than personal				1,180 00
Equipment				250 00
Supplies				340 00
Special items				1,100 00
Library Department	$36 45			424,476 09
Personal service				308,269 00
Service other than personal				46,367 09
Equipment	36 45			39,705 00
Supplies				21,635 00
Materials				8,500 00
Licensing Board				38,181 35
Personal service				26,373 12
Service other than personal				9,516 33
Equipment				856 90
Supplies				1,435 00
Carried forward	$36 45	$32,143 22		$10,099,368 41

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$40,213 21	**$71,738 91**	**$9,477,673 45**	**$876,471 05**	**$8,268,305 16**	**$1,209,368 29**	
2,262 50	.....	**48,913 76**	**4,167 17**	**48,717 99**	**195 77**	
.....	1,785 97	18,379 03	1,564 18	18,359 92	19 11	
71 40	92 82	881 58	264 36	806 65	74 93	
361 00	279 25	813 50	18 89	802 33	11 17	
1,382 74	85 81	18,318 44	1,841 30	18,255 38	63 06	
283 86	.....	2,113 86	240 52	2,086 36	27 50	
2,407 35	.....	8,407 35	237 92	8,407 35		
.....	.....	**21,770 25**	**1,896 75**	**19,632 68**	**2,137 57**	
.....	480 00	15,063 20	1,482 21	13,561 65	1,501 55	
480 00	.....	5,167 00	331 93	4,564 51	602 49	
.....	.....	1,215 05	54 71	1,194 76	20 29	
.....	.....	325 00	27 90	311 76	13 24	
.....	.....	**35,541 06**	**2,380 78**	**33,008 04**	**2,533 02**	
.....	211 56	18,594 50	1,793 49	17,020 81	1,573 69	
31 75	.....	9,126 75	372 97	8,197 82	928 93	
91 50	.....	281 50	111 08	277 92	3 58	
43 78	.....	7,378 78	73 22	7,358 67	20 11	
21 67	.....	136 67	30 02	129 96	6 71	
22 86	.....	22 86	.....	22 86		
.....	.....	**55,692 47**	**4,455 60**	**53,746 57**	**1,945 90**	
.....	.....	52,822 47	4,233 70	51,068 75	1,753 72	
.....	70 00	1,110 00	94 99	951 44	158 56	
20 00	.....	270 00	15 70	260 74	9 26	
50 00	.....	390 00	19 21	365 64	24 36	
.....	.....	1,100 00	92 00	1,100 00		
.....	.....	**424,512 54**	**42,361 16**	**395,099 49**	**29,413 05**	
.....	.....	308,269 00	31,137 16	289,583 54	18,685 46	
645 33	.....	47,012 42	4,063 82	43,156 63	3,855 79	
.....	3,470 33	36,271 12	4,593 85	34,113 01	2,158 11	
1,325 00	.....	22,960 00	1,745 76	19,104 28	3,855 72	
1,500 00	.....	10,000 00	820 57	9,142 03	857 97	
.....	.....	**38,181 35**	**2,815 00**	**36,773 45**	**1,407 90**	
.....	.....	26,373 12	2,300 20	25,506 89	866 23	
98 00	96 00	9,518 33	512 00	8,992 28	526 05	
.....	64 00	792 90	2 80	790 60	2 30	
96 00	34 00	1,497 00	.....	1,483 68	13 32	
$42,475 71	**$71,738 91**	**$10,102,284 88**	**$934,547 51**	**$8,855,283 38**	**$1,247,001 50**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$36 45	$32,143 22	.....	$10,099,368 41
Market Department	.....	.....	.....	12,620 20
Personal service	.....	.....	.....	11,637 40
Service other than personal	.....	.....	.....	735 80
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	182 00
Materials	.....	.....	.....	50 00
Special items	.....	.....	.....	.....
Mayor, Office Expenses	.....	20 00	.....	49,000 00
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 00
Equipment	.....	20 00	.....	1,125 00
Supplies	.....	.....	.....	2,200 00
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	611 56	.....	50,000 00
Conventions, etc.	.....	4,500 00	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	200 00	.....	1,002,790 26
Personal service	.....	200 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$37,474 78	.....	$11,907,262 93

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$42,475 71	$71,738 91	$10,102,284 88	$934,547 51	$8,855,283 38	$1,247,001 50	
.....	.....	12,620 20	1,197 73	12,154 13	466 07	
33 70	.....	11,671 10	1,047 02	11,220 26	450 84	
.....	134 81	600 99	65 78	591 23	9 76	
7 00	.....	22 00	.....	21 17	83	
35 11	.....	217 11	29 13	212 67	4 44	
.....	.....	50 00	25 80	49 80	20	
59 00	.....	59 00	30 00	59 00		
3,763 91	.....	52,783 91	6,897 99	49,097 29	3,686 62	
.....	865 38	31,908 26	3,020 25	29,373 32	2,534 94	
21 21	50 00	5,751 21	154 32	4,916 47	834 74	
100 00	50 00	3,917 70	2,566 92	3,772 55	145 15	
100 00	100 00	2,200 00	100 35	2,031 52	168 48	
1,885 38	.....	9,006 74	1,056 15	9,003 43	3 31	
28,645 00	.....	79,464 11	8,480 19	79,285 50	178 61	
6,300 00	30,000 00	30,800 00	8,300 16	30,798 54	1 46	
20,399 83	369 98	647,815 52	60,973 76	632,103 47	15,712 05	
7 50	1,585 16	49,218 51	4,702 07	46,036 19	3,182 32	
24 50	1,250 58	5,436 42	463 87	5,436 42		
149 60	50 20	266 40	214 29	266 40		
669 32	205 99	3,873 33	722 38	3,873 33		
22,278 36	7 50	589,020 86	54,871 15	576,491 13	12,529 73	
334 91	.....	5,464 16	631 55	5,464 16		
26 00	.....	2,461 00	237 00	2,461 00		
183 49	18 67	638 07	144 64	638 07		
.....	18 70	31 30	30	31 30		
188 00	25 21	2,333 79	249 61	2,333 79		
36 07	.....	10,605 21	1,437 46	10,390 17	215 04	
.....	60 00	4,013 14	352 80	3,798 10	215 4	
21 00	30 13	1,171 87	141 05	1,171 87		
.....	33 13	131 87	31 73	131 87		
138 33	.....	5,288 33	911 88	5,288 33		
.....	19,604 86	983,385 40	117,849 23	875,971 88	107,413 52	
268 00	10,755 00	626,918 26	60,365 40	573,933 50	52,984 76	
10,138 77	100 05	83,323 72	12,388 32	81,481 79	1,841 93	
3,555 60	334 32	22,596 28	556 19	22,441 43	154 85	
11,770 48	1,045 54	67,549 94	7,143 03	66,660 28	889 66	
$101,955 43	$121,713 75	$11,925,223 39	$1,140,315 58	$10,550,548 52	$1,374,674 87	

Regular Departmen

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward	$244 00	$37,474 78	.....	$11,907,262 93
Park and Recreation Department:				
Materials	.....	.....	.....	50,600 00
Special items	.....	.....	.....	165,500 00
Police Department	.....	.....	.....	2,821,071 00
Personal service	.....	.....	.....	2,430,021 00
Service other than personal	.....	.....	.....	95,225 00
Equipment	.....	.....	.....	36,800 00
Supplies	.....	.....	.....	70,025 00
Special items	.....	.....	.....	189,000 00
Public Buildings Department	.....	120 00	.....	254,062 44
Personal service	.....	.....	.....	147,280 44
Service other than personal	.....	120 00	.....	52,821 00
Equipment	.....	.....	.....	8,404 00
Supplies	.....	.....	.....	29,146 00
Materials	.....	.....	.....	1,550 00
Special items	.....	.....	.....	14,861 00
Public Works Department:				
Central Office	.....	.....	.....	76,531 63
Personal service	.....	.....	.....	71,040 63
Service other than personal	.....	.....	.....	2,041 00
Equipment	.....	.....	.....	590 00
Supplies	.....	.....	.....	2,860 00
Bridge Service	.....	.....	.....	331,805 29
Personal service	.....	.....	.....	238,708 29
Service other than personal	.....	.....	.....	47,802 00
Equipment	.....	.....	.....	7,715 00
Supplies	.....	.....	.....	7,480 00
Materials	.....	.....	.....	24,500 00
Special items	.....	.....	.....	5,600 00
Ferry Service	.....	.....	.....	342,348 31
Personal service	.....	.....	.....	208,404 31
Service other than personal	.....	.....	.....	44,109 00
Equipment	.....	.....	.....	1,385 00
Supplies	.....	.....	.....	74,450 00
Materials	.....	.....	.....	6,450 00
Special items	.....	.....	.....	7,550 00
Carried forward	$244 00	$37,594 78	.....	$15,733,081 60

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$101,955 43	**$121,713 75**	**$11,925,223 39**	**$1,140,315 58**	**$10,550,548 52**	**$1,374,674 87**	
562 98	6,630 25	44,532 73	2,602 32	44,445 58	87 15	
2,425 39	29,460 92	138,464 47	34,793 97	87,009 30	51,455 17	
.....	.....	**2,821,071 00**	**258,337 40**	**2,613,695 85**	**207,375 15**	
535 00	7,822 36	2,422,733 64	228,802 86	2,219,698 11	203,035 53	
2,917 45	2,135 00	96,007 45	7,989 97	95,821 62	185 83	
3,894 65	1,717 44	38,977 21	2,308 68	38,977 21	.	
7,589 65	1,161 95	76,452 70	5,953 30	76,452 70		
.....	2,100 00	186,900 00	13,282 59	182,746 21	4,153 79	
1,546 00	**250 00**	**255,478 44**	**25,018 47**	**242,460 86**	**13,017 58**	
446 00	855 34	146,871 10	14,327 77	135,434 19	11,436 91	
3,179 55	377 25	55,743 30	4,656 17	54,739 51	1,003 79	
.....	2,163 62	6,240 38	1,407 85	6,141 08	99 30	
2,675 15	.....	31,821 15	2,612 76	31,708 53	112 62	
254 75	139 45	1,665 30	123 54	1,644 76	20 54	
475 00	2,198 79	13,137 21	1,890 38	12,792 79	344 42	
.....	**576 58**	**75,955 05**	**7,476 17**	**70,252 02**	**5,703 03**	
.....	47 50	70,993 13	6,288 08	65,290 10	5,703 03	
57 00	252 79	1,845 21	747 38	1,845 21		
.....	94 10	495 90	245 32	495 90		
19 06	258 25	2,620 81	195 39	2,620 81		
5,788 95	**11,750 00**	**325,844 24**	**29,998 04**	**306,685 84**	**19,158 40**	
56 00	4,375 00	234,389 29	22,538 26	215,983 94	18,405 35	
6,488 95	5,860 76	48,330 19	2,076 54	47,848 15	482 04	
208 88	4,712 15	3,211 73	197 71	3,211 71	02	
1,351 34	1,563 17	7,268 17	563 31	7,266 70	1 47	
2,396 12	12 10	26,884 02	4,114 20	26,750 42	133 60	
200 00	39 16	5,760 84	508 02	5,624 92	135 92	
11,750 00	**471 60**	**353,626 71**	**37,467 67**	**330,404 81**	**23,221 90**	
.....	3,606 40	204,797 91	20,540 39	186,506 66	18,291 25	
1,021 20	6,228 40	38,901 80	2,658 58	34,612 47	4,289 33	
761 39	36 33	2,110 06	336 17	2,073 56	36 50	
16,618 44	.....	91,068 44	11,994 27	90,485 50	582 94	
1,839 97	.....	8,289 97	1,190 76	8,268 09	21 88	
908 53	.....	8,458 53	747 50	8,458 53		
$121,040 38	**$134,761 93**	**$15,757,198 83**	**$1,498,613 33**	**$14,114,047 90**	**$1,643,150 93**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$15,733,081 60
Lighting Service	.....	.....	.....	**791,673 36**
Personal service	.....	.....	.....	5,908 36
Service other than personal	.....	.....	.....	784,895 00
Equipment	.....	.....	.....	305 00
Supplies	.....	.....	.....	205 00
Materials	.....	.....	.....	.....
Special items	.....	.....	.....	360 00
Paving Service	.....	.....	.....	**1,028,339 64**
Personal service	.....	.....	.....	674,546 64
Service other than personal	.....	.....	.....	73,893 00
Equipment	.....	.....	.....	11,150 00
Supplies	.....	.....	.....	39,925 00
Materials	.....	.....	.....	180,825 00
Special items	.....	.....	.....	48,000 00
Sanitary Service	.....	.....	.....	**1,014,602 48**
Personal service	.....	.....	.....	475,308 48
Service other than personal	.....	.....	.....	442,544 00
Equipment	.....	.....	.....	4,415 00
Supplies	.....	.....	.....	54,910 00
Materials	.....	.....	.....	12,925 00
Special items	.....	.....	.....	24,500 00
Street Cleaning and Oiling Service	.....	.....	.....	**736,130 90**
Personal service	.....	.....	.....	476,395 50
Service other than personal	.....	.....	.....	99,711 00
Equipment	.....	.....	.....	10,727 40
Supplies	.....	.....	.....	47,287 00
Materials	.....	.....	.....	82,210 00
Special items	.....	.....	.....	19,800 00
Sewer Service	.....	.....	.....	**374,797 98**
Personal service	.....	.....	.....	221,688 98
Service other than personal	.....	.....	.....	55,143 00
Equipment	.....	.....	.....	9,225 00
Supplies	.....	.....	.....	63,882 00
Materials	.....	.....	.....	6,731 00
Special items	.....	.....	.....	18,128 00
Water Service *				
Carried forward	$244 00	$37,594 78	.....	$19,678,625 96

* See pages 38 and 49.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
121,040 38	$134,761 93	$15,757,198 83	$1,498,613 33	$14,114,047 90	$1,643,150 93	
37 50	18,169 10	773,541 76	70,997 16	773,182 04	359 72	
59 74	.....	5,968 10	747 91	5,608 38	359 72	
50 02	18,321 34	766,623 68	70,135 60	766,623 68		
62 11	1 56	365 55	9 94	365 55		
31 56	15 65	220 91	72 69	220 91		
3 52	.....	3 52	1 02	3 52		
.....	.....	360 00	30 00	360 00		
35,683 94	.....	1,064,023 58	122,324 33	1,005,316 04	58,707 54	
4,512 00	.....	679,058 64	65,684 69	620,813 40	58,245 24	
758 21	1,641 50	73,009 71	11,345 93	72,931 71	78 00	
2,484 58	247 73	13,386 85	1,870 16	13,381 73	5 12	
4,729 06	685 67	43,968 39	5,729 51	43,968 39		
29,448 36	123 13	210,150 23	34,189 54	210,150 20	03	
.....	3,550 24	44,449 76	3,504 50	44,070 61	379 15	
949 03	.....	1,015,542 51	93,668 29	969,032 49	46,510 02	
.....	6,834 53	468,473 95	45,484 04	423,999 70	44,474 25	
1,543 72	4,529 84	439,557 88	38,987 04	439,265 90	291 98	
421 24	690 85	4,145 39	376 75	2,830 79	1,314 60	
4,443 98	627 64	58,726 34	2,959 72	58,720 52	5 82	
5,544 30	.....	18,469 30	3,570 64	18,457 96	11 34	
1,925 00	255 35	26,169 65	2,290 10	25,757 62	412 03	
.....	13,403 79	722,727 11	66,653 12	669,286 75	53,440 36	
.....	26,495 76	449,899 74	46,669 54	405,080 47	44,819 27	
11,824 67	295 80	111,239 87	6,272 81	107,984 22	3,255 65	
4,125 01	.....	14,852 41	625 72	13,484 16	1,368 25	
8,722 79	644 67	55,365 12	3,232 35	53,703 17	1,661 95	
1,200 00	15,140 03	68,269 97	8,179 36	66,707 89	1,562 08	
3,300 00	.....	23,100 00	1,673 34	22,326 84	773 16	
3,714 25	.....	378,512 23	33,622 67	351,501 02	27,011 21	
3,714 25	3,646 81	221,756 42	21,722 44	197,946 27	23,810 15	
4,793 91	150 00	59,786 91	6,397 46	59,780 94	5 97	
79 17	978 30	8,325 87	774 18	8,325 87		
705 05	366 51	64,220 54	2,756 98	61,145 45	3,075 09	
85 44	555 05	6,261 39	505 51	6,261 39		
118 54	85 44	18,161 10	1,466 10	18,041 10	120 00	
161,416 10	$166,334 82	$19,711,546 02	$1,885,878 90	$17,882,366 24	$1,829,179 78	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$19,678,625 96
Registry Department	.....	.....	.....	35,939 32
Personal service	.....	.....	.....	26,965 32
Service other than personal	.....	.....	.....	6,524 00
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	1,800 00
Special items	.....	.....	.....	600 00
Reserve Fund	.....	.....	.....	331,624 44
Schools:				
School Committee	.....	.....	.....	5,726,020 94
Extended use of public schools	.....	.....	.....	35,537 02
Pensions to teachers	.....	.....	.....	109,780 32
Physical education	.....	.....	.....	62,731 61
Schoolhouse Department	.....	.....	.....	487,930 11
Sinking Funds Department	.....	.....	.....	2,200 00
Personal service	.....	.....	.....	1,700 00
Supplies	.....	.....	.....	500 00
Soldiers' Relief Department	.....	.....	.....	209,029 22
Personal service	.....	.....	.....	18,261 55
Service other than personal	.....	.....	.....	365 00
Equipment	.....	.....	.....	102 67
Supplies	.....	.....	.....	300 00
Special items	.....	.....	.....	190,000 00
Statistics Department	.....	.....	.....	7,384 82
Personal service	.....	.....	.....	6,759 82
Service other than personal	.....	.....	.....	550 00
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	60 00
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 24
Personal service	.....	.....	.....	121,321 84
Service other than personal	.....	.....	.....	7,231 40
Equipment	.....	.....	.....	535 00
Supplies	.....	.....	.....	1,000 00
Carried forward	$244 00	$37,594 78	.....	$26,816,892 00

* See pages 32 and 48.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$161,416 10	$166,334 82	$19,711,546 02	$1,885,878 90	$17,882,366 24	$1,829,179 78	
1 00	.....	35,940 32	2,654 31	33,782 84	2,157 48	
.....	.....	26,965 32	2,433 17	24,894 30	2,071 02	
1 00	.....	6,525 00	171 14	6,489 96	35 04	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	.....	1,798 58	1 42	
.....	.....	600 00	50 00	600 00		
10,000 00	181,471 43	160,153 01	13,035 49	150,347 54	9,805 47	
.....	3,122 00	5,722,898 94	521,636 37	5,607,937 79	114,961 15	
.....	.....	35,537 02	9,204 04	30,506 01	5,031 01	
.....	.....	109,780 32	9,269 02	104,347 95	5,432 37	
.....	.....	62,731 61	.....	62,731 61		
3,122 00	.....	491,052 11	30,429 28	444,171 65	46,880 46	
.....	.....	2,200 00	142 00	2,176 59	23 41	
.....	.....	1,700 00	142 00	1,700 00		
.....	.....	500 00	.....	476 59	23 41	
255,289 87	.....	464,319 09	89,799 75	463,852 87	466 22	
1,000 00	57 78	19,203 77	1,765 40	18,779 34	424 43	
37 50	.....	402 50	58 92	376 14	26 36	
.....	.....	102 67	20 00	102 67		
257 78	.....	557 78	57 78	542 35	15 43	
254,052 37	.....	444,052 37	87,897 65	444,052 37		
.....	.....	7,384 82	639 21	6,548 47	836 35	
.....	.....	6,759 82	618 15	6,465 30	294 52	
.....	35 00	515 00	5 50	11 00	504 00	
.....	.....	15 00	.....	.....	15 00	
35 00	.....	95 00	15 56	72 17	22 83	
1 60	.....	130,089 84	11,761 46	121,700 90	8,388 94	
.....	400 00	119,646 55	9,913 46	111,710 74	7,935 81	
733 60	.....	7,965 00	1,037 64	7,588 09	376 91	
443 29	175 00	803 29	480 92	733 63	69 66	
675 00	.....	1,675 00	329 44	1,668 44	6 56	
$429,830 57	$350,928 25	$26,933,633 10	$2,574,449 83	$24,910,470 46	$2,023,162 64	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$26,816,892 00
Supply Department	.....	.....	.....	19,554 65
Personal service	.....	.....	.....	13,984 29
Service other than personal	.....	.....	.....	4,227 36
Equipment	.....	.....	.....	250 00
Supplies	.....	.....	.....	1,093 00
Treasury Department	.....	.....	.....	50,745 92
Personal service	.....	.....	.....	42,187 42
Service other than personal	.....	.....	.....	7,183 00
Equipment	.....	.....	.....	375 50
Supplies	.....	.....	.....	1,000 00
Weights and Measures Department	.....	.....	.....	24,773 16
Personal service	.....	.....	.....	21,706 96
Service other than personal	.....	.....	.....	1,636 20
Equipment	.....	.....	.....	490 00
Supplies	.....	.....	.....	940 00
Wire Department	.....	.....	.....	72,512 22
Personal service	.....	.....	.....	66,495 14
Service other than personal	.....	.....	.....	3,487 08
Equipment	.....	.....	.....	530 00
Supplies	.....	.....	.....	1,360 00
Materials	.....	.....	.....	40 00
Special items	.....	.....	.....	600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian	.....	.....	.....	68,963 24
Personal service	.....	.....	.....	64,973 24
Service other than personal	.....	.....	.....	3,620 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	50 00
Suffolk County Courthouse, County Buildings	.....	.....	.....	51,041 00
Service other than personal	.....	.....	.....	29,432 00
Equipment	.....	.....	.....	2,029 00
Supplies	.....	.....	.....	18,480 00
Materials	.....	.....	.....	1,100 00
County Buildings	.....	.....	.....	41,224 43
Personal service	.....	.....	.....	30,753 43
Service other than personal	.....	.....	.....	7,411 00
Equipment	.....	.....	.....	1,275 00
Carried forward	$244 00	$37,594 78	.....	$27,145,706 62

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$429,830 57	$350.928 25	$26,933,633 10	$2,574,449 83	$24.910,470 46	$2,023,162 64	
.....	.....	19,554 65	1,508 37	14,907 09	4,647 56	
.....	.....	13,984 29	1,352 50	10,622 66	3,361 63	
.....	150 00	4,077 36	146 47	3,175 81	901 55	
.....	.....	250 00	.....	5 28	244 72	
150 00	.....	1,243 00	9 40	1,103 34	139 66	
292 00	.....	51,037 92	4,562 33	49,723 54	1,314 38	
.....	74 14	42,113 28	3,724 65	40,826 36	1,286 92	
628 05	.....	7,811 05	585 60	7,798 04	13 01	
.....	336 05	39 45	.....	25 00	14 45	
74 14	.....	1,074 14	252 08	1,074 14		
105 54	.....	24,878 70	2,727 35	23,206 62	1,672 08	
.....	143 34	21,563 62	2,090 10	19,891 54	1,672 08	
126 16	41 63	1,720 73	327 74	1,720 73		
.....	18 77	471 23	38 48	471 23		
183 40	.....	1,123 12	271 03	1,123 12		
1 20	.....	72,513 42	7,174 55	66,539 38	5,974 04	
.....	806 02	65,689 12	6,316 77	59,842 07	5,847 05	
343 99	93 78	3,737 29	517 90	3,626 89	110 40	
229 75	100 00	659 75	193 26	654 01	5 74	
427 26	.....	1,787 26	96 62	1,776 91	10 35	
.....	.....	40 00	.....	39 50	50	
.....	.....	600 00	50 00	600 00		
.....	.....	68,963 24	7,116 37	63,448 34	5,514 90	
.....	.....	64,973 24	6,787 10	60,092 08	4,881 16	
.....	.....	3,620 00	319 90	3,179 61	440 39	
.....	.....	320 00	.....	145 00	175 00	
.....	.....	50 00	9 37	31 65	18 35	
.....	1,537 54	49,503 46	8.864 65	44,490 50	5,012 96	
.....	4,372 96	25,059 04	6,043 79	20,649 64	4,409 40	
150 00	.....	2,179 00	211 15	2,029 43	149 57	
2,318 46	.....	20,798 46	2,518 54	20,565 41	233 05	
366 96	.....	1,466 96	91 17	1,246 02	220 94	
.....	.....	41,224 43	3,864 32	38,233 01	2,991 42	
.....	.....	30,753 43	3,000 10	28,377 06	2,376 37	
.....	235 99	7,175 01	461 37	6,702 70	472 31	
61 78	.....	1,336 78	83 45	1,336 78		
$430,229 31	$352,465 79	$27,261,308 92	$2,610.267 77	$25,211,018 94	$2,050,289 98	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$27,145,706 62
County Buildings:				
Supplies	.....	.....	.....	1,565 00
Materials	.....	.....	.....	220 00
Jail	.....	.....	.....	92,795 08
Personal service	.....	.....	.....	46,727 08
Service other than personal	.....	.....	.....	4,450 00
Equipment	.....	.....	.....	2,625 00
Supplies	.....	.....	.....	34,943 00
Materials	.....	.....	.....	2,625 00
Special items	.....	.....	.....	1,425 00
Supreme Judicial Court	.....	.....	.....	41,344 50
Personal service	.....	.....	.....	29,440 00
Service other than personal	.....	.....	.....	10,039 50
Equipment	.....	.....	.....	600 00
Supplies	.....	.....	.....	725 00
Special items	.....	.....	.....	540 00
Superior Court, Civil Session, General Expenses,	.....	.....	.....	330,501 91
Personal service	.....	.....	.....	131,906 66
Service other than personal	.....	.....	.....	187,295 25
Equipment	.....	.....	.....	4,600 00
Supplies	.....	.....	.....	3,300 00
Special items	.....	.....	.....	3,400 00
Superior Court, Civil Session, Clerk's office	.....	.....	.....	80,358 62
Personal service	.....	.....	.....	66,308 62
Service other than personal	.....	.....	.....	8,050 00
Equipment	.....	.....	.....	1,000 00
Supplies	.....	.....	.....	5,000 00
Superior Court, Criminal Session	.....	.....	.....	178,413 79
Personal service	.....	.....	.....	84,003 79
Service other than personal	.....	.....	.....	87,460 00
Equipment	.....	.....	.....	1,750 00
Supplies	.....	.....	.....	4,900 00
Incidental expenditures	.....	.....	.....	300 00
Probate Court	.....	.....	.....	33,960 00
Personal service	.....	.....	.....	28,560 00
Carried forward	$244 00	$37,594 78	.....	$27,903,080 52

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$430,229 31	**$352,465 79**	**$27,261,308 92**	**$2,610,267 77**	**$25,211,018 94**	**$2,050,289 98**	
164 84	.....	1,729 84	308 04	1,663 05	66 79	
9 37	.....	229 37	11 36	153 42	75 95	
.....	.....	**92,795 08**	**8,759 66**	**92,707 13**	**87 95**	
.....	2,346 25	44,380 83	3,973 85	44,380 83		
369 07	1,501 12	3,317 95	445 35	3,317 95		
64 04	524 16	2,164 88	352 17	2,164 88		
3,918 96	108 64	38,753 32	3,265 80	38,665 37	87 95	
1,104 43	1,014 93	2,714 50	613 15	2,714 50		
50 00	11 40	1,463 60	109 34	1,463 60		
.....	.....	**41,344 50**	**3,168 44**	**37,764 81**	**3,579 69**	
.....	.....	29,440 00	2,462 83	29,206 66	233 34	
.....	.....	10,039 50	649 72	6,983 70	3,055 80	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	10 89	434 45	290 55	
.....	.....	540 00	45 00	540 00		
.....	.....	**330,501 91**	**31,805 60**	**301,593 39**	**28,908 52**	
.....	.....	131,906 66	11,684 02	127,454 35	4,452 31	
.....	273 00	187,022 25	19,033 72	163,137 52	23,884 73	
.....	.....	4,600 00	451 80	4,279 35	320 65	
273 00	.....	3,573 00	352 70	3,393 00	180 00	
.....	.....	3,400 00	283 36	3,329 17	70 83	
.....	.....	**80,358 62**	**7,769 35**	**79,866 73**	**491 89**	
.....	.....	66,308 62	5,981 55	66,229 97	78 65	
.....	.....	8,050 00	614 90	7,884 07	165 93	
.....	.....	1,000 00	760 07	778 67	221 33	
.....	.....	5,000 00	412 83	4,974 02	25 98	
.....	.....	**178,413 79**	**15,965 24**	**174,052 32**	**4,361 47**	
1,000 00	1,027 24	83,976 55	7,460 12	81,026 15	2,950 40	
2,373 70	1,300 00	88,533 70	7,955 74	87,122 63	1,411 07	
.....	294 70	1,455 30	204 60	1,455 30		
.....	909 25	3,990 75	325 55	3,990 75		
300 00	142 51	457 49	19 23	457 49		
.....	.....	**33,960 00**	**3,735 55**	**33,950 47**	**9 53**	
.....	588 00	27,972 00	2,386 22	27,972 00		
$430,229 31	**$352,465 79**	**$28,018,682 82**	**$2,681,471 61**	**$25,930,953 79**	**$2,087,729 03**	

Regular Department

Object of Appropriations	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78		$27,903,080 52
Probate Court:				
Service other than personal				2,600 00
Equipment				300 00
Supplies				2,500 00
Municipal Court, City of Boston				237,525 78
Personal service				208,324 78
Service other than personal				13,975 00
Equipment				2,745 00
Supplies				5,105 00
Special items				5,876 00
Incidental expenditures				1,500 00
Municipal Court, Charlestown District				22,200 85
Personal service				17,755 85
Service other than personal				1,450 00
Equipment				320 00
Supplies				400 00
Special items				2,250 00
Incidental expenditures				25 00
East Boston District Court				17,329 66
Personal service				14,387 66
Service other than personal				2,177 00
Equipment				150 00
Supplies				465 00
Incidental expenditures				150 00
Municipal Court, South Boston District				17,668 36
Personal service				15,522 23
Service other than personal				903 00
Equipment				315 00
Supplies				450 00
Special items				378 13
Incidental expenditures				100 00
Municipal Court, Dorchester District				13,947 27
Personal service				11,856 27
Service other than personal				691 00
Equipment				125 00
Supplies				40 00
Carried forward	$244 00	$37,594 78		$28,211,752 44

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$430,229 31	**$352,465 79**	**$28,018,682 82**	**$2,681,471 61**	**$25,930,953 79**	**$2,087,729 03**	
.....	526 35	2,073 65	84 05	2,064 12	9 53	
.....	149 00	151 00	.....	151 00		
1,263 35	.....	3,763 35	1,265 28	3,763 35		
.....	.....	**237,525 78**	**22,536 82**	**223,945 39**	**13,580 39**	
.....	3,351 50	204,973 28	18,345 81	194,809 23	10,164 05	
625 00	25 00	14,575 00	3,000 24	12,922 58	1,652 42	
300 00	.....	3,045 00	58 15	2,314 83	730 17	
1,425 00	.....	6,530 00	516 37	6,156 62	373 38	
1,026 50	.....	6,902 50	512 31	6,584 37	318 13	
.....	.....	1,500 00	103 94	1,157 76	342 24	
.....	.....	**22,200 85**	**1,807 01**	**21,504 31**	**696 54**	
.....	195 00	17,560 85	1,434 19	17,111 31	449 54	
75 00	100 00	1,425 00	76 27	1,321 58	103 42	
20 00	.....	340 00	60 00	290 95	49 05	
200 00	.....	600 00	49 05	530 47	69 53	
.....	.....	2,250 00	187 50	2,250 00		
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	**1,700 59**	**17,082 96**	**246 70**	
.....	.....	14,387 66	1,250 34	14,176 42	211 24	
.....	.....	2,177 00	367 62	2,164 68	12 32	
.....	.....	150 00	.....	150 00		
.....	.....	465 00	71 63	441 99	23 01	
.....	.....	150 00	11 00	149 87	13	
.....	.....	**17,668 36**	**1,403 16**	**16,620 03**	**1,048 33**	
.....	.....	15,522 23	1,270 43	14,579 18	943 05	
28 82	9 63	922 19	73 82	857 46	64 73	
25 67	25 82	314 85	35 05	314 85		
.....	19 50	430 50	15 36	389 95	40 55	
.....	.....	378 13	.....	378 13		
46	.....	100 46	8 50	100 46		
.....	.....	**13,947 27**	**1,080 54**	**13,420 25**	**527 02**	
.....	.....	11,856 27	962 99	11,499 39	356 88	
30 00	.....	721 00	42 37	603 29	117 71	
.....	.....	125 00	1 88	88 13	36 87	
.....	30 00	370 00	4 00	354 44	15 56	
$430,229 31	**$352,465 79**	**$28,327,354 74**	**$2,709,999 73**	**$26,223,526 73**	**$2,103,828 01**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$28,211,752 44
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	**34,096 46**
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	**13,687 74**
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	**8,574 39**
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	**14,579 67**
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	**16,955 62**
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$37,594 78	.....	$28,299,646 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$430,229 31	**$352,465 79**	**$28,327,354 74**	**$2,709,999 73**	**$26,223,526 73**	**$2,103,828 01**	
.....	.....	800 00	66 00	800 00		
.....	.....	75 00	3 30	75 00		
.....	.....	**34,096 46**	**2,821 20**	**32,457 70**	**1,638 76**	
90 00	100 00	29,219 46	2,487 41	28,215 21	1,004 25	
100 00	.....	2,837 00	224 69	2,527 96	309 04	
80 00	.....	280 00	2 80	257 65	22 35	
.....	170 00	860 00	36 15	639 04	220 96	
.....	.....	600 00	50 00	600 00		
.....	.....	300 00	20 15	217 84	82 16	
.....	.....	**13,687 74**	**1,167 51**	**12,946 69**	**741 05**	
.....	.....	11,204 74	908 50	11,016 02	188 72	
.....	27 53	1,719 47	60 31	1,315 65	403 82	
.....	.....	105 00	9 08	96 08	8 92	
2 53	.....	508 53	172 12	377 23	131 30	
25 00	.....	150 00	17 50	141 71	8 29	
.....	.....	**8,574 39**	**723 70**	**7,889 90**	**684 49**	
.....	.....	6,469 39	614 02	6,386 14	83 25	
130 00	.....	985 00	40 32	796 23	188 77	
.....	.....	100 00	2 58	98 08	1 92	
.....	.....	275 00	60 40	234 96	40 04	
.....	130 00	670 00	.....	308 89	361 11	
.....	.....	75 00	6 38	65 60	9 40	
550 00	.....	**15,129 67**	**1,166 41**	**14,850 24**	**279 43**	
.....	.....	12,708 67	969 65	12,626 16	82 51	
.....	.....	696 00	62 17	627 03	68 97	
10 00	.....	85 00	.....	85 00		
90 00	.....	390 00	4 55	277 93	112 07	
450 00	.....	1,250 00	130 04	1,234 12	15 88	
1,537 54	.....	**18,493 16**	**2,197 49**	**17,486 40**	**1,006 76**	
333 33	.....	12,701 45	1,277 73	12,347 05	354 40	
1,194 21	.....	4,956 71	856 01	4,314 42	642 29	
.....	.....	150 00	32 00	150 00		
.....	.....	525 00	23 50	519 63	5 37	
10 00	.....	160 00	8 25	155 30	4 70	
$432,316 85	**$352,465 79**	**$28,417,336 16**	**$2,718,076 04**	**$26,309,157 66**	**$2,108,178 50**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$28,299,646 32
Registry of Deeds	.....	.....	.....	69,983 34
Personal service	.....	.....	.....	66,543 34
Service other than personal	.....	.....	.....	1,240 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	2,000 00
Index Commissioners	.....	.....	.....	11,706 50
Service other than personal	.....	.....	.....	10,618 50
Supplies	.....	.....	.....	1,088 00
Insanity Cases	.....	.....	.....	26,575 00
Service other than personal	.....	.....	.....	26,500 00
Supplies	.....	.....	.....	75 00
Land Court	.....	.....	.....	4,635 00
Service other than personal	.....	.....	.....	2,500 00
Equipment	.....	.....	.....	135 00
Supplies	.....	.....	.....	2,000 00
Medical Examinations:				
Medical Examiner, Northern District	.....	.....	.....	16,602 00
Personal service	.....	.....	.....	10,945 00
Service other than personal	.....	.....	.....	3,692 00
Equipment	.....	.....	.....	1,115 00
Supplies	.....	.....	.....	825 00
Materials	.....	.....	.....	25 00
Medical Examiner, Southern District	.....	.....	.....	10,613 27
Personal service	.....	.....	.....	6,763 55
Service other than personal	.....	.....	.....	2,599 72
Equipment	.....	.....	.....	575 00
Supplies	.....	.....	.....	675 00
Associate Medical Examiner, Northern District	.....	.....	.....	1,791 00
Personal service	.....	.....	.....	666 00
Service other than personal	.....	.....	.....	1,040 00
Supplies	.....	.....	.....	85 00
Associate Medical Examiner, Southern District,	.....	.....	.....	1,491 00
Personal service	.....	.....	.....	876 00
Service other than personal	.....	.....	.....	560 00
Equipment	.....	.....	.....	25 00
Supplies	.....	.....	.....	30 00
Carried forward	$244 00	$37,594 78	.....	$28,443,043 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$432,316 85	$352,465 79	$28,417,336 16	$2,718,076 04	$26,309,157 66	$2,108,178 50	
.....	.....	**69,983 34**	**5,819 32**	**66,535 45**	**3,447 89**	
.....	.....	66,543 34	5,095 32	63,471 50	3,071 84	
.....	.....	1,240 00	262 52	1,055 58	184 42	
.....	.....	200 00	20 00	20 00	180 00	
.....	.....	2,000 00	441 48	1,988 37	11 63	
.....	.....	**11,706 50**	**801 91**	**11,640 18**	**66 32**	
5 36	.....	10,623 86	801 91	10,557 54	66 32	
.....	5 36	1,082 64	.....	1,082 64		
.....	.....	**26,575 00**	**1,735 90**	**22,750 35**	**3,824 65**	
.....	.....	26,500 00	1,735 90	22,688 49	3,811 51	
.....	.....	75 00	.....	61 86	13 14	
.....	.....	**4,635 00**	**430 17**	**2,974 59**	**1,660 41**	
.....	.....	2,500 00	172 53	1,576 40	923 60	
30 00	.....	165 00	61 35	95 45	69 55	
.....	30 00	1,970 00	196 29	1,302 74	667 26	
.....	.....	**16,602 00**	**1,187 57**	**16,114 78**	**487 22**	
62 26	1 00	11,006 26	951 92	11,006 25	01	
96 41	351 92	3,436 49	64 81	3,322 23	114 26	
286 29	50 00	1,351 29	35 30	1,129 96	221 33	
32 96	75 00	782 96	120 54	631 65	151 31	
.....	.....	25 00	15 00	24 69	31	
.....	.....	**10,613 27**	**1,426 14**	**10,491 74**	**121 53**	
02	84 57	6,679 00	568 73	6,679 00		
255 31	1 17	2,853 86	473 23	2,791 27	62 59	
8 74	116 68	467 06	294 05	425 06	42 00	
.....	61 65	613 35	90 13	596 41	16 94	
.....	.....	**1,791 00**	**135 46**	**1,558 04**	**232 96**	
.....	.....	666 00	55 50	666 00		
.....	.....	1,040 00	79 96	852 24	187 76	
.....	.....	85 00	.....	39 80	45 20	
.....	.....	**1,491 00**	**89 50**	**1,297 20**	**193 80**	
.....	.....	876 00	69 50	847 00	29 00	
.....	.....	560 00	20 00	402 20	157 80	
.....	.....	25 00	.....	23 50	1 50	
.....	.....	30 00	.....	24 50	5 50	
$432,316 85	$352,465 79	$28,560,733 27	$2,729,702 01	$26,442,519 99	$2,118,213 28	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$37,594 78	.....	$28,443,043 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$37,594 78	.....	$28,926,758 31

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$432,316 85	$352,465 79	$28,560,733 27	$2,729,702 01	$26,442,519 99	$2,118,213 28	
.....	.....	900 00	103 00	899 63	37	
.....	.....	800 00	66 00	800 00		
.....	.....	100 00	37 00	99 63	37	
.....	.....	700 00	59 00	700 00		
.....	.....	700 00	59 00	700 00		
.....	.....	3,000 00	250 00	2,825 00	175 00	
.....	.....	3,000 00	250 00	2,825 00	175 00	
.....	.....	5,320 00	467 61	5,271 13	48 87	
.....	.....	5,200 00	434 00	5,200 00		
.....	.....	50 00	3 92	39 19	10 81	
.....	.....	70 00	29 69	31 94	38 06	
.....	.....	37,355 00	.....	37,355 00		
.....	.....	43,166 67	5,500 00	43,166 67		
.....	.....	135,085 00	.....	123,518 33	11,566 67	
.....	.....	231,472 37	24,335 80	223,697 07	7,775 30	
61 39	10,558 51	93,553 25	8,897 76	86,296 77	7,256 48	
16 00	635 95	2,099 05	385 68	2,064 74	34 31	
181 19	659 50	3,101 69	455 47	3,101 69		
12,336 54	197 19	110,142 35	13,018 74	110,102 45	39 90	
792 37	733 20	12,959 17	869 15	12,959 17		
.....	603 14	9,616 86	709 00	9,172 25	444 61	
.....	.....	24,227 39	2,247 74	22,369 81	1,857 58	
.....	190 65	22,849 13	1,962 16	21,129 39	1,719 74	
20 00	.....	755 00	111 95	617 16	137 84	
.....	.....	177 15	.....	177 15		
170 65	.....	446 11	173 63	446 11		
.....	.....	2,488 45	158 19	1,785 08	703 37	
.....	.....	1,781 45	158 19	1,506 17	275 28	
210 00	.....	481 00	.....	238 24	242 76	
.....	.....	3 00	.....	.....	3 00	
70 00	.....	91 00	.....	4 45	86 55	
.....	280 00	132 00	.....	36 22	95 78	
$432,316 85	$352,465 79	$29,044,448 15	$2,762,823 35	$26,904,107 71	$2,140,340 44	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Art Department:				
Works of Art, Repair, etc.				
Cemetery Department:				
Fairview Cemetery	$814 95			
City Loans, Redemption of	416,603 16	*$2,980,988 50		$659,976 84
Payments to date:				
Redemption of city debt proper, $3,755,800 00				
Redemption of Hyde Park town debt 23,050 00				
Redemption of rapid transit debt 6,000 00				
Redemption of water debt 255,700 00				
Redemption of Hyde Park water debt 16,000 00				
City Record, Publication of	337 99	6,234 08		
Consumptives' Hospital Department:				
New Buildings	4,476 32		$5,000 00	
Damages by Dogs, etc.		2,663 15		
Fire Department:				
Engine House, East Boston			35,000 00	
Engine House 15, Reconstruction of			9,500 00	
Engine House 19, Alterations and Motor Apparatus	9,200 00			
Fire House, Winthrop Street, Charlestown				
Fire Quarters, Readville			34,500 00	
Fire Station, Hyde Park	4,925 00			
House and Apparatus, Parker Hill	14,972 10			
Remodeling House, Engine 8	12,626 87			
Remodeling House, Engine 14	500 00			
Remodeling House, Ladder 4	2,478 19			
Remodeling Municipal Court Building, Dorchester Street	24,866 85			
Hospital Department:				
South Department, New Buildings, etc.	8,802 64			
Storage House	4,697 71			
Tunnel and Garbage House	7,913 63			
Ward Buildings E and A			75,000 00	
West Department	76,792 12			
Carried forward	$590,007 53	$2,989,885 73	$159,000 00	$659,976 84

* Includes $16,000 00 water income to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	$400 00	$400 00	$2,600 00	
.....	.....	814 95	198 20	409 20	405 75	
.....	.....	4,057,568 50	.....	4,056,550 00	1,018 50	
.....	.....	.....	793,050 00			
.....	.....	.....	2,050 00			
.....	.....	.....	6,000 00			
.....	.....	.....	8,000 00			
.....	.....	6,572 07	222 61	8,667 72	($2,095.65 to be provided for.)	
600 00	.....	10,076 32	2,767 34	5,722 87	4,353 45	
.....	.....	2,663 15	.....	2,663 15		
.....	.....	35,000 00	.....	2,792 30	32,207 70	
.....	.....	9,500 00	.....	.....	9,500 00	
.....	.....	9,200 00	.....	9,100 00	100 00	
.....	.....	.....	.....	.....	.....	$25,000 00
1,125 00	.....	35,625 00	5,446 94	18,992 58	16,632 42	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	14,972 10	.....	.....	14,972 10	
804 12	.....	13,430 99	.....	12,581 52	849 47	
.....	.....	500 00	.....	.....	500 00	
.....	58 09	2,420 10	.....	2,420 10		
2,313 49	746 03	26,134 31	667 72	25,534 57	899 74	
.....	.....	8,802 64	.....	3,623 81	5,178 83	
.....	.....	4,697 71	.....	992 38	3,705 33	
.....	.....	7,913 63	.....	7,913 63		
.....	.....	75,000 00	4,675 00	4,729 63	70,270 37	9,000 00
.....	.....	76,792 12	4,349 20	54,771 38	22,020 74	25,000 00
$7,842 61	$1,929 12	$4,404,783 59	$827,827 01	$4,221,664 84	$185,214 40	$59,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward	$590,007 53	$2,989,885 73	$159,000 00	$659,976 84
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51		108,000 00	
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70			
Shoe Machinery				
Library Department:				
Central Library Building, Addition, etc	116,533 94			
Library Building, Dartmouth Street	16,752 94			
Park and Recreation Department:				
Public Parks	1,500 00			
Bath House, Orient Heights	5,000 00			
Birds and Fish				
Boston Common, Seats at Bandstand	2,341 05			
Boston Common, Walks				
Carolina Avenue Playground	3,667 93			
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48			
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West			80,000 00	
Convenience Stations, City Square and at or near Park Square	3,227 88			
Fens, Improvements				
Franklin Park Building, Improvements, etc.,				
Franklin Park, Greeting, etc	13,771 48			
Horticultural Building	1,333 01			
John Winthrop Playground			13,000 00	
Marine Park, Tennis Courts, etc			3,500 00	
North End Park and Pier	10,637 56			
Orchard Park, Improvements	10,829 67			
Park, Dorchester Centre			23,000 00	
Park and Playground, Allston	27,673 50			
Park, Washington, Poplar, Ashland and South Streets				
Carried forward	$813,741 18	$2,989,885 73	$386,500 00	$659,976 84

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$7,842 61	$1,929 12	$4,404,783 59	$827,827 01	$4,221,664 84	$185,214 40	$59,000 00
.....	.....	116,566 51	16,258 99	51,390 67	65,175 84	
.....	.....	402 70	244 72	381 77	20 93	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	442 27	84,775 81	40,958 13	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	.....	990 80	9 20	
.....	.....	2,341 05	.....	2,160 00	181 05	
17,000 00	.....	17,000 00	.....	.....	17,000 00	
.....	.....	3,667 93	.....	2,940 77	727 16	
.....	1,399 58	95 90	.....	95 90		
.....	.....	80,000 00	15,527 57	38,805 63	41,194 37	20,000 00
1,347 87	.....	4,575 75	.....	4,575 75		
56,582 83	.....	56,582 83	123 98	374 53	56,208 30	
30,000 00	.....	30,000 00	.....	.....	30,000 00	
25,000 00	.....	38,771 48	.....	17,039 17	21,732 31	
.....	.....	1,333 01	.....	.....	1,333 01	
.....	.....	13,000 00	17 72	10,174 99	2,825 01	
571 55	.....	4,071 55	400 20	2,955 00	1,116 55	
.....	.....	10,637 56	340 00	9,104 66	1,532 90	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	23,204 86	.....	23,204 86		
.....	.....	27,673 50	.....	26 40	27,647 10	
.....	.....	.....	.....	.....	.....	31,500 00
$150,514 72	$3,328 70	$4,997,289 77	$861,182 46	$4,489,179 49	$510,205 93	$110,500 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$813,741 18	$2,989,885 73	$386,500 00	$659,976 84
Park, Roadway Improvements				
Playground Accommodations, Ward 19	17,309 75		4,000 00	
Playground, Hyde Park	16,180 06			
Playground, Mattapan				
Playground, Mozart and Bolster Streets				
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts.				
Public Park, North End			200,000 00	
Replanting on Parkways				
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25		28,000 00	
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	185,644 99		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Health Unit, South Boston				
Muncipal Building, Brighton Square				
Carried forward	$1,677,881 39	$3,175,530 72	$993,500 00	$659,976 84

* See page 48

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$150,514 72	$3,328 70	$4,997,289 77	$861,182 46	$4,489,179 49	$510,205 93	$110,500 00
30,000 00	2,000 00	28,000 00	.....	.....	28,000 00	
2,794 01	.....	24,103 76	3,693 25	24,103 76		
.....	.....	16,180 06	.....	17 95	16,162 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	13,700 00	($13,700.00 to be provided for.)	13,700 00
.....	1,935 42	23,064 58	.....	23,064 58		
.....	.....	20,000 00	2,435 67	9,191 37	10,808 63	
.....	.....	5,700 00	641 27	3,947 62	1,752 38	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	.....	2,601 88	1,898 12	
.....	.....	12,500 00	1,326 91	1,442 30	11,057 70	
.....	.....	14,300 00	.....	3,515 34	10,784 66	
.....	.....	26,000 00	5,186 76	7,307 37	18,692 63	
.....	.....	20,000 00	484 46	4,523 62	15,476 38	
.....	.....	20,000 00	104 33	225 48	19,774 52	
.....	.....	88,500 00	456 24	701 64	87,798 36	
.....	.....	3,500 00	35 72	1,816 05	1,683 95	
.....	.....	2,000 00	.....	838 35	1,161 65	
.....	.....	.....	.....	300 00	($800.00 to be provided for.)	25,000 00
.....	.....	200,000 00	7,106 76	129,847 11	70,152 89	
25,000 00	.....	25,000 00	956 81	956 81	24,043 19	
4,004 44	.....	18,459 18	4,395 09	18,459 18		
.....	.....	166,722 25	9,168 44	96,137 96	70,584 29	
.....	.....	593,875 58	34,393 96	223,367 87	370,507 71	
15,000 00	.....	15,000 00	1,072 81	7,417 30	7,582 70	
.....	8,603 74	232,507 51	21,722 67	209,893 00	22,614 51	
.....	1,131 57	2,000 00	.....	2,000 00		
.....	.....	10,000 00	.....	15 00	9,985 00	115,000 00
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	.....	14,919 78	80 22	
4,500 00	4,192 08	307 92	.....	307 92		
4,000 00	3,722 10	277 90	.....	277 90		
.....	.....	.....	.....	.....	.....	5,000 00
$250,813 17	24,913 61	$6,732,788 51	$954,363 61	$5,290,304 18	$1,458,579 98	$294,200 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward	$1,677,281 39	$3,175,530 72	$993,500 00	$659,976 84
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Police Station 17				
Police Station 2 Site				
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		141,688 42		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Service	204,975 73			
Water Service *		†2,366,759 36		
Service Mains and Relaying Mains	87,146 19	‡35,000 00		
Carried forward	$2,887,071 28	$5,722,978 50	$2,400,500 00	$1,259,976 84

* See page 49. † Income to the amount of $16,000 credited to City Loans, Redemption of. to pay Hyde Park water debt, $27,441.64 credited to Collecting Department, Water Division, and $35,000.00 credited to Service Mains and Relaying Mains. ‡ Appropriated from Water Revenue.

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$250,813 17	$24,913 61	$6,732,788 51	$954,363 61	$5,290,304 18	$1,458,579 98	$294,200 00
.....	2,913 49	265 95	.....	.....	265 95	
.....	.....	98,522 13	120 00	71,234 31	27,287 82	20,000 00
.....	.....	110,833 05	.....	5,050 00	105,783 05	
1,750 00	.....	1,750 00	.....	4 32	1,745 68	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	145,000 00	55,000 00	.....	.....	55,000 00	
.....	812 24					
.....	.....	11,138 73	.....	1,348 28	9,790 45	
.....	.....	1,269 93	.....	1,269 80	13	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	.....	.....	.....	.....	5,000 00
145,000 00	.....	145,000 00	.....	.....	145,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	.....	456 68	3,383 93	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	157 78	1,898 13	53,101 87	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	141,688 42	24,420 60	141,688 42		
.....	13,821 64	1,330 98	.....	.....	1,330 98	
.....	.....	5,639 42	.....	3,963 26	1,676 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	.....	1,775 00	.....	123 05	1,651 95	
.....	.....	134,653 31	3,505 82	112,483 10	22,170 21	
.....	82,000 00	747,862 94	45,987 16	488,850 98	259,011 96	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	39,942 40	385,493 41	88,723 08	
.....	.....	873,038 07	60,295 41	750,150 38	122,887 69	
.....	.....	204,975 73	10,815 51	61,394 61	143,581 12	140,000 00
.....	.....	2,366,759 36	110,933 89	2,805,902 69	($439,143.33 to be provided f	
.....	.....	122,146 19	9,560 82	74,163 59	47,982 60	
$397,563 17	$274,779 03	$12,393,310 76	$1,260,103 00	$10,198,406 24	$2,650,143 50	$459,200 00

Loan, Revenue and Specia

Object of Appropriations.		Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward		$2,887,071 28	$5,722,978 50	$2,400,500 00	$1,259,976 84
Rapid Transit:					
Rapid Transit		6,872 41	.....	15,000 00	.....
Rapid Transit Interest and Sinking Fund		6,121 81	782,262 44	.....	68,464 00
Boston Tunnel and Subway		73,776 80	.....	.....	.....
Boylston Street Subway		23,181 98	171,141 39	.....	.....
Cambridge Connection		14,289 76	.....	.....	.....
Dorchester Tunnel		255,547 27	48,586 39	1,500,000 00	.....
East Boston Tunnel Extension		245,868 64	.....	.....	.....
School Committee:					
High School of Commerce		23,601 88	.....	.....	.....
Land and Buildings for Schools		1,250,549 83	.....	.....	940,974 00
School Administration Building		300,000 00	.....	.....	.....
Sewerage Charges, Repayment of		201 59	.....	.....	.....
Sidewalk Assessments, Repayment of		1,867 06	.....	.....	.....
Street Laying-Out Department:					
Highways, Making of		430,024 83	20,000 00	300,000 00	.....
Payments to date:					
Street Construction	$467,499 93	.....	.....	.....	.....
Street Commissioners	29,292 38	.....	.....	.....	.....
Land Damages	140,872 46	.....	.....	.....	.....
Highways, Making of (Chapter 661, Acts of 1912):					
Belgrade Avenue Extension and Beech Street Widening		97,240 60	.....	.....	.....
Chelsea Street, Charlestown, Widening		99,969 70	.....	.....	.....
Hyde Park Avenue Widening		142,540 82	.....	.....	.....
Norfolk Street, Dorchester, Widening		116,568 97	.....	.....	.....
Avery, Mason and Washington Streets		35,907 89	.....	.....	.....
Charles Street, between Spring and Hamilton Streets		10,000 00	.....	.....	.....
Hyde Park Avenue, from Ashland Street to Hyde Park line		3,661 65	.....	.....	.....
Norfolk Street Widening		20,058 45	.....	.....	.....
Pleasant Street Widening		217,194 42	.....	.....	.....
Washington Street, from Warrenton Street to Pleasant Street		12,572 00	.....	.....	.....
Temporary Loan		.....	.....	7,500,000 00	.....
Carried forward		$6,274,689 64	$6,744,968 72	$11,715,500 00	$2,269,414 84

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$397,563 17	$274,779 03	$12,393,310 76	$1,260,103 00	$10,198,406 24	$2,650,143 50	$459,200 00
.....	.....	21,872 41	56 23	7,854 03	14,018 38	51,000 00
.....	.....	856,848 25	105,032 50	771,674 65	85,173 60	
.....	.....	73,776 80	.....	1,123 29	72,653 51	
.....	.....	194,323 37	474 67	27,555 37	166,768 00	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,804,133 66	107,607 94	1,517,809 82	286,323 84	
.....	.....	245,868 64	36 46	34,899 69	210,968 95	
.....	.....	23,601 88	890 00	20,119 24	3,482 64	
.....	.....	2,191,523 83	89,507 52	980,981 25	1,210,542 58	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	750,024 83	.....	637,664 77	112,360 06	800,000 00
.....	.....	.....	65,461 78			
.....	.....	.....	3,919 45			
.....	.....	.....	275 00			
.....	.....	97,240 60	217 34	13,170 64	84,069 96	
.....	.....	99,969 70	1,544 42	19,860 97	80,108 73	
.....	.....	142,540 82	2,575 80	71,406 40	71,134 42	
.....	.....	116,568 97	1,314 41	34,108 05	82,460 92	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	.....	2,912 04	7,087 96	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	7,500,000 00	.....	7,500,000 00		
$397,563 17	$274,779 03	$27,127,357 34	$1,639,016 52	$22,078,829 56	$5,503,766 76	$1,310,200 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward	$6,274,689 64	$6,744,968 72	$11,715,500 00	$2,269,414 84
County of Suffolk:				
Jail, Shower Baths, etc	468 93	.....	.....	.....
Social Law Library	.....	.....	.....	1,000 00
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing,	15,395 90	10,116 70	.....	.....
Power and Heating Plant, Deer Island	41,500 00	.....	.....	.....
Granite Avenue Bridge Construction	284 95	.....	.....	.....
	$6,332,339 42	$6,755,085 42	$11,715,500 00	$2,270,414 84
		Less to be provided for		

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$397,563 17	$274,779 03	$27,127,357 34	$1,639,016 52	$22,078,829 56	$5,503,766 76	$1,310,200 00
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	5,052 37	20,460 23	1,238 10	9,597 73	10,862 50	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$397,563 17	$279,831 40	$27,191,071 45	$1,640,254 62	$22,089,138 08	$5,557,172 35	$1,310,200 00
.....					455,238 98	
					$5,101,933 37	

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$277 61
Cemetery Trust Funds, Income	1 75	6,279 78
Coppenhagen Fund	1,412 22	100 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	15 00
John Foster Trust Fund	540 01	10 42
Franklin Fund	251 31	108 63
Franklin Union	5,334 91	40,226 85
George B. Hyde Bequest	3,195 95	40 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	11 91
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	48 75
Ellen C. Johnso Bequest	1,771 62	105 00
Library Department:		
Trust Funds Income	43,010 42	18,146 43
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	350 00
George F. Parkman Fund, Income	53,956 56	143,626 27
Phillips Street Fund, Income	2,026 56	350 00
Police Charitable Fund, Income	2,254 97	7,198 26
Randidge Trust Fund, Income	921 04	1,140 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	90 00
Eastburn School Fund, Income	4,387 10	435 00
Franklin Medal Fund, Income	302 51	35 00
Gibson School Fund, Income	3,346 39	1,643 10
Horace Mann School Fund, Income	469 36	171 25
Teachers' Waterston Fund, Income	508 50	72 00
	$135,668 12	$220,481 26

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,328 33	.....	$200 97	$10,127 36
.....	.....	6,281 53	$758 80	6,279 78	1 75
.....	.....	1,512 22	.....	.....	1,512 22
.....	.....	380 75	.....	.....	380 75
.....	.....	550 43	.....	.....	550 43
.....	.....	359 94	.....	240 50	119 44
.....	.....	45,561 76	4,260 57	44,521 92	1,039 84
.....	.....	3,235 95	.....	.....	3,235 95
.....	.....	117 24	.....	.....	117 24
.....	.....	439 29	.....	.....	439 29
.....	.....	5 45	.....	.....	5 45
.....	.....	365 83	.....	8 00	357 83
.....	.....	1,876 62	.....	.....	1,876 62
.....	.....	61,156 85	3,913 21	20,628 65	40,528 20
.....	.....	37 11	37 11	37 11	
.....	.....	710 61	.....	.....	710 61
.....	$197,582 83				
.....	.....	2,376 56	.....	.....	2,376 56
.....	.....	9,453 23	615 00	7,559 57	1,893 66
.....	.....	2,061 04	.....	1,831 70	229 34
.....	.....	385 60	20 31	84 57	301 03
.....	.....	4,822 10	.....	200 00	4,622 10
.....	.....	337 51	.....	36 97	300 54
.....	.....	4,989 49	327 75	2,526 95	2,462 54
.....	.....	640 61	46 45	436 73	203 88
.....	.....	580 50	.....	.....	580 50
.....	$197,582 83	$158,566 55	$9,979 20	$84,593 42	$73,973 13

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$12,627 12
Gypsy and Brown-tail Moths, Assessments	.....	62 54
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	13,939 93
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	90 00
Refunded Taxes	.....	6,282 95
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	65 44
Tax Titles	158 02	.....
	$56,402 14	$33,207 98

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Regular Department Appropriations	$244 00	$37,594 78	.....	$28,926,758 31
Loan, Revenue and Special Appropriations	6,332,339 42	6,755,085 42	$11,715,500 00	2,270,414 84
Trust Funds, etc	135,668 12	220,481 26	.....	.....
Refunds, etc	56,402 14	33,207 98	.....	.....
	$6,524,653 68	$7,046,369 44	$11,715,500 00	$31,197,173 15
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures, 1917-18.	Balances Unexpended.
.....	.....	$60,054 17	$1,643 09	$8,724 52	$51,329 65
.....	.....	62 54	.....	62 54	
.....	.....	125 00	.....	125 00	
.....	.....	13,939 93	.....	13,939 93	
.....	.....	15 00	.....	15 00	
.....	.....	90 00	.....	90 00	
.....	.....	6,282 95	1,322 19	6,282 95	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	65 44	.....	65 44	
.....	.....	158 02	.....	.....	158 02
.....	.....	$89,610 12	$2,965 28	$29,305 38	$60,304 74

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917-18.	Balances Unexpended.	Loans authorized but not issued.
$432,316 85	$352,465 79	$29,044,448 15	$2,762,823 35	$26,904,107 71	$2,140,340 44	
397,563 17	279,831 40	27,191,071 45	1,640,254 62	22,089,138 08	5,557,172 35	$1,310,200 00
.....	197,582 83	158,566 55	9,979 20	84,593 42	73,973 13	
.....	.....	89,610 12	2,965 28	29,305 38	60,304 74	
$829,880 02	$829,880 02	$56,483,696 27	$4,416,022 45	$49,107,144 59	$7,831,790 66	$1,310,200 00
.....					455,238 98	
					$7,376,551 68	

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$191 75	$1,840 80	$153 40
Service other than personal	7,660 00	.....	.....	7,660 00	30 86	6,820 97	839 03
Supplies	40 00	.....	.....	40 00	.....	5 95	34 05
	$9,694 20	.....	.....	$9,694 20	$222 61	$8,667 72	$1,026 48

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	$75 00	$4,025 00	$110,920 92	$10,419 87	$96,976 80	$13,944 12
Service other than personal	61,385 00	5,155 00	.....	66,540 00	5,826 63	64,783 14	1,756 86
Equipment	2,343 00	.....	130 00	2,213 00	54 28	1,698 75	514 25
Supplies	2,180 00	.....	.....	2,180 00	155 28	2,013 74	166 26
Materials	27,800 00	4,025 00	.....	31,825 00	1,529 94	31,543 14	281 86
Incidental Expenditures	18,000 00	.....	5,100 00	12,900 00	3,736 67	12,877 43	22 57
	$226,578 92	$9,255 00	$9,255 00	$226,578 92	$21,722 67	$209,893 00	$16,685 92

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$545,744 40	.....	.....	$545,744 40	$53,738 08	$501,633 06	$44,111 34
Service other than personal	45,252 50	$8,595 00	$186 00	53,661 50	9,298 85	52,224 30	1,437 20
Equipment	25,450 00	168 00	931 00	24,687 00	11,017 28	23,187 96	1,499 04
Supplies	32,021 00	1,362 70	20 00	33,363 70	4,229 91	29,548 46	3,815 24
Materials	288,699 00	172 00	8,817 00	280,054 00	23,949 03	262,636 52	17,417 48
Special items	113,350 00	30	344 00	113,006 30	8,700 74	108,269 25	4,737 05
	$1,050,516 90	$10,298 00	$10,298 00	$1,050,516 90	$110,933 89	$977,499 55	$73,017 35
Interest	81,749 00	.....	.....	81,749 00	.....	75,811 78	5,937 22
	$1,132,265 90	$10,298 00	$10,298 00	$1,132,265 90	$110,933 89	$1,053,311 33	$78,954 57
Refunded Rates	.....	.....	.....	.....	.....	586 60	
Metropolitan Water Assessment	.....	.....	.....	.....	.....	1,752,004 76	
					$110,933 89	$2,805,902 69	

TRANSFERS OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund.....	Art Department:		
			Works of Art, Repair, etc.....	.....	$3,000 00
July 10, 1917	.....	Reserve Fund.....	Assessing Department.....	.....	1,049 80
June 12, 1917	.....	Reserve Fund.....	Auditing Department.....	.....	45 00
June 12, 1917	.....	Reserve Fund.....	City Clerk Department.....	.....	1 60
June 12, 1917	.....	Reserve Fund.....	Collecting Department.....	.....	489 01
Aug. 7, 1917	.....	Municipal Building, City Square.....	Consumptives' Hospital Department:		
			New Buildings.....	.....	600 00
July 24, 1917	.....	Reserve Fund.....	Election Department.....	.....	345 20
May 1, 1917	.....	Reserve Fund.....	Finance Commission.....	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park.....	Fire Quarters, Readville.....	.....	1,125 00
	Dec. 27, 1917	Remodeling Municipal Court Building, Dorchester Street.	Remodeling House, Engine 8.....	$746 03	
	Dec. 27, 1917	Remodeling House, Ladder 4.....	Remodeling House, Engine 8.....	58 09	804 12

Sept. 11, 1917		Municipal Building, City Square	Remodeling Municipal Court Building, Dorchester Street.		2,313 49
June 12, 1917		Reserve Fund	Health Department		3 60
Nov. 20, 1917		City Debt Requirements, Interest	Hospital Department		15,000 00
June 12, 1917		Reserve Fund	Boston Almshouse and Hospital	$1 00	
Oct. 23, 1917		Park and Recreation Department	Boston Almshouse and Hospital	15,000 00	15,001 00
Oct. 9, 1917		Health Department	Steamer "George A. Hibbard"		4,000 00
July 24, 1917		Reserve Fund	Placing Out and Office Division		3,278 00
May 29, 1917		Reserve Fund	Suffolk School for Boys	$262 50	
July 24, 1917		Reserve Fund	Suffolk School for Boys	2,000 00	2,262 50
Mar. 27, 1917		Reserve Fund	Suffolk School for Boys:		
			Shoe Machinery		1,765 00
Mar. 8, 1917		Meridian Street Bridge	Central Library Building, Addition, etc.		9,200 00
	Dec. 26, 1917	Health Department	Mayor, Office Expenses	$2,525 00	
	Dec. 31, 1917	Health Department	Mayor, Office Expenses	1,238 91	3,763 91
July 10, 1917		Mayor, Conventions, etc	Mayor, Public Celebrations	$20,000 00	
	Dec. 26, 1917	Health Department	Mayor, Public Celebrations	8,645 00	28,645 00
	Dec. 26, 1917	Health Department	Mayor, Conventions, etc	$3,330 00	
	Dec. 26, 1917	Health Unit, East Boston	Mayor, Conventions, etc	2,970 00	6,300 00
June 12, 1917		Reserve Fund	Overseeing of the Poor Department:		
			Central Office	$24 50	
	Dec. 26, 1917	Printing Department	Central Office	8,500 00	
		Carried forward		$8,524 50	$99,992 23

TRANSFERS OF APPROPRIATIONS, 1917–18.—*Continued.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward		$8,524 50	$99,992 23
	Dec. 26, 1917	Park and Recreation Department	Central Office	4,400 00	
	Dec. 26, 1917	Health Unit, East Boston	Central Office	1,222 08	
	Dec. 26, 1917	Health Unit, South Boston	Central Office	3,722 10	
	Dec. 26, 1917	Commonwealth Avenue, between Arlington street and Brookline avenue.	Central Office	1,399 58	
	Dec. 26, 1917	City Hall Annex	Central Office	1,131 57	20,399 83
		Overseeing of the Poor Department:			
Sept. 11, 1917	.....	Central Office	Temporary Home	$70 00	
	Dec. 26, 1917	Central Office	Temporary Home	264 91	334 91
Sept. 11, 1917	.....	Reserve Fund	Wayfarers' Lodge	$1 00	
		Overseeing of the Poor Department:			
Sept. 11, 1917	.....	Central Office	Wayfarers' Lodge	20 00	
	Dec. 26, 1917	Central Office	Wayfarers' Lodge	15 07	36 07
April 17, 1917	.....	George F. Parkman Fund Income	Park and Recreation Department:		
			Birds and Fish	.....	1,000 00
Nov. 3, 1917	.....	George F. Parkman Fund Income	Boston Common, Walks	$15,000 00	

Dec. 4, 1917	.....	Park Roadway Improvements.....	Boston Common, Walks.....	2,000 00	17,000 00
May 16, 1917	.....	Reserve Fund.....	Convenience Stations, City square and at or near Park square.	.....	1,347 87
April 17, 1917	.....	George F. Parkman Fund Income.....	Fens, Improvement.....	$12,000 00	
Dec. 31, 1917	.....	George F. Parkman Fund Income.....	Fens Improvements.....	44,582 83	56,582 83
Nov. 3, 1917	.....	George F. Parkman Fund Income.....	Franklin Park, Building Improvements, etc.....	.....	30,000 00
April 17, 1917	.....	George F. Parkman Fund Income.....	Franklin Park, Greeting, etc.....	.....	25,000 00
	Dec. 26, 1917	Meridian Street Bridge.....	Marine Park, Tennis Courts, etc.....	.....	571 55
Nov. 3, 1917	.....	George F. Parkman Fund Income.....	Park Roadway Improvements.....	.....	30,000 00
	Dec. 26, 1917	Playground, Parker Hill.....	Playground Accommodations, Ward 19.....	$1,935 42	
	Dec. 26, 1917	Police Station and School Administration Building.	Playground Accommodations, Ward 19.....	812 94	
	Dec. 26, 1917	Meridian Street Bridge.....	Playground Accommodations, Ward 19.....	45 65	2,794 01
Nov. 3, 1917	.....	George F. Parkman Fund Income.....	Replanting on Parkway.....	.....	25,000 00
	Dec. 26, 1917	Meridian Street Bridge.....	Ronan Park.....	.....	4,004 44
April 17, 1917	.....	George F. Parkman Fund Income.....	Tree Planting and other work, Boston Common....	.....	15,000 00
July 24, 1917	.....	Park and Recreation Department.....	Park, Dorchester Centre.....	.....	204 86
April 10, 1917	.....	Reserve Fund.....	Public Buildings Department.....	$475 00	
June 12, 1917	.....	Reserve Fund.....	Public Buildings Department.....	700 00	
July 24, 1917	.....	Reserve Fund.....	Public Buildings Department.....	371 00	1,546 00
June 12, 1917	.....	Reserve Fund.....	Faneuil Hall Market Repairs.....	.....	15,000 00
May 1, 1917	.....	Reserve Fund.....	Health Unit, East Boston.....	.....	4,500 00
		Carried forward	.....	.....	$350,314 60

TRANSFERS OF APPROPRIATIONS, 1917–18.— *Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward			$350,314 60
May 1, 1917		Reserve Fund	Health Unit, South Boston		4,000 00
June 12, 1917		Reserve Fund	Old Fire House, Eustis street	$1,500 00	
Aug. 7, 1917		Public Buildings Department	Old Fire House, Eustis street	250 00	1,750 00
Nov. 20, 1917		Police Headquarters, Pemberton Square	Police Station 2, Site		145,000 00
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		
			Bridge Service	$5,317 35	
	Dec. 26, 1917	Public Works Department, Ferry Service	Bridge Service	471 60	5,788 95
		Public Works Department:			
Nov. 20, 1917		Bridge Service	Ferry Service		11,750 00
	Dec. 28, 1917	Central Office	Lighting Service		37 50
July 24, 1917		Reserve Fund	Paving Service	$4,512 00	
		Public Works Department:			
	Dec. 26, 1917	Lighting Service	Paving Service	18,169 10	
	Dec. 26, 1917	Street Cleaning and Oiling Service	Paving Service	12,463 76	
	Dec. 26, 1917	Central Office	Paving Service	539 08	35,683 94
	Dec. 24, 1917	Street Cleaning and Oiling Service	Sanitary Service		940 03
July 24, 1917		Reserve Fund	Sewer Service		3,714 25
June 12, 1917		Reserve Fund	Registry Department		1 00

July 19, 1917	.....	Mayor, Conventions, etc.	Reserve Fund	.....	10,000 00
Dec. 10, 1917	.....	School Committee	Schoolhouse Department	$1,622 00	
Dec. 31, 1917	.....	School Committee	Schoolhouse Department	1,500 00	
					3,122 00
April 24, 1917	.....	Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917	.....	Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917	.....	Reserve Fund	Soldiers' Relief Department	17 50	
June 26, 1917	.....	Reserve Fund	Soldiers' Relief Department	220 00	
July 24, 1917	.....	Reserve Fund	Soldiers' Relief Department	1,000 00	
Oct. 23, 1917	.....	Reconstructing and Repairing Streets by Contract.	Soldiers' Relief Department	50,000 00	
Oct. 23, 1917	.....	City Debt Requirements, Interest	Soldiers' Relief Department	25,000 00	
	Dec. 26, 1917	City Debt Requirements, Interest	Soldiers' Relief Department	8,000 00	
	Dec. 29, 1917	City Debt Requirements, Interest	Soldiers' Relief Department	4,000 00	
	Dec. 29, 1917	Reconstructing and Repairing Streets by Contract.	Soldiers' Relief Department	32,000 00	
	Dec. 29, 1917	House of Correction, Machinery and Materials for Manufacturing.	Soldiers' Relief Department	5,052 37	
					255,289 87
June 12, 1917	.....	Reserve Fund	Street Laying-Out Department	.....	1 60
June 12, 1917	.....	Reserve Fund	Treasury Department	.....	292 00
June 12, 1917	.....	Reserve Fund	Weights and Measures Department	$1 80	
	Dec. 26, 1917	Printing Department	Weights and Measures Department	103 74	
					105 54
June 12, 1917	.....	Reserve Fund	Wire Department	.....	1 20
Oct. 9, 1917	.....	Reserve Fund	Boston Juvenile Court	.....	550 00
	Dec. 26, 1917	Suffolk County Courthouse, County Buildings.	Police Court, Chelsea	.....	1,537 54
					$829,880 02

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,700,500 00	
Rapid transit debt		1,515,000 00	
			4,215,500 00
			$132,654,381 02
Deduct funded debt paid in 1917–18:			
City debt		$3,584,550 00	
Hyde Park debt		22,500 00	
County debt		37,666 67	
Cochituate water debt		255,700 00	
Hyde Park water debt		16,000 00	
			3,916,416 67
Gross funded debt December 31, 1917			* $128,737,964 35
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		2,690,776 56	
		$44,834,613 72	
Payments during 1917–18		2,968,849 48	
		$41,865,764 24	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,092,777 85		
Blue Hill and other avenues, assessments	65,607 93		
Highways, Making of, assessments	585,765 83		
	$1,744,151 61		
Premium on loans	1,018 50		
		1,745,170 11	
Total redemption means December 31, 1917			43,610,934 35
Net funded debt December 31, 1917			$85,127,030 00

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$87,948,681 00	$35,356,648 71	$52,592,032 29
County debt	* 3,689,833 35	2,040,126 90	1,649,706 45
Water debt	1,875,750 00	1,524,092 20	351,657 80
	$93,514,264 35	$38,920,867 81	$54,593,396 54
Rapid transit debt	35,223,700 00	4,690,066 54	30,533,633 46
	$128,737,964 35	$43,610,934 35	$85,127,030 00

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1917.....	$87,948,681 00	$3,689,833 35	$1,875,750 00	$35,223,700 00	$128,737,964 35
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	* $906,550 00	* $37,666 67	* $271,700 00	$1,515,000 00	$299,083 33

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1917.....	$52,592,032 29	$1,649,706 45	$351,657 80	$30,533,633 46	$85,127,030 00
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	* $622,483 97	* $125,737 66	* $32,342 20	$1,364,399 69	$583,835 86

* Decrease.

CITY AND COUNTY FUNDED DEBT.

December 31, 1917.

Total Funded Debt, City and County			*$128,737,964 35
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$36,515,000 00	
Water debt		1,875,750 00	
County debt		3,342,333 35	
Rapid Transit debt		35,223,700 00	
			76,956,783 35
Funded debt within the debt limit			$51,781,181 00
Offsets to funded debt:			
Sinking Funds		$41,865,764 24	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,090,895 26		
Water Sinking Fund,	1,524,092 20		
County Sinking Fund,	2,040,126 90		
Rapid Transit Sinking Funds	4,690,066 54		
		27,345,180 90	
Sinking Funds for debt within the debt limit		$14,520,583 34	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			14,521,601 84
Net indebtedness within the debt limit			$37,259,579 16

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

December 31, 1917.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works . .	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of .	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes .	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
May 29, 1917, Marine Park, Tennis Courts, etc	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building .	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department, Ward Buildings E and A . . .	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground, Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground, Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
September 25, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West . . .	20,000 00	
September 25, 1917, Fire House, Winthrop street, Charlestown . . .	25,000 00	
October 23, 1917, Hospital Department, Ward Buildings E and A . . .	9,000 00	
November 6, 1917, Courthouse, Forest Hills.	115,000 00	
November 6, 1917, Hospital Department, West Department . . .	25,000 00	
November 6, 1917, Park, Washington, Poplar, Ashland and South streets .	31,500 00	
November 20, 1917, Municipal Building, Brighton square	5,000 00	
November 20, 1917, Police Station 17 .	5,000 00	
		2,996,700 00
Debt incurring power December 31, 1917 . . .		$450,701 49

LOANS AUTHORIZED BUT NOT ISSUED.

December 31, 1917.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$51,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
July 24, 1917....	Playground, Mozart and Bolster Streets.	13,700 00	
July 24, 1917....	Playground, Saratoga and Bennington Streets.	25,000 00	
Sept. 25, 1917....	Commonwealth Avenue, between Massachusetts avenue and Charlesgate West.	20,000 00	
Sept. 25, 1917....	Fire House, Winthrop Street, Charlestown.	25,000 00	
Oct. 23, 1917....	Hospital Department, Ward Buildings E and A.	9,000 00	
Nov. 6, 1917....	Courthouse, Forest Hills.....	115,000 00	
Nov. 6, 1917....	Hospital Department, West Department.	25,000 00	
Nov. 6, 1917....	Park, Washington, Poplar, Ashland, and South Streets.	31,500 00	
Nov. 20, 1917....	Municipal Building, Brighton Square.	5,000 00	
Nov. 20, 1917....	Police Station 17.....	5,000 00	
	Inside debt limit.... $1,259,200 00 Outside debt limit.... 51,000 00	$1,259,200 00	$51,000 00
	$1,310,200 00		

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,150,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 113 — 1917.]

SUPPLEMENT TO THE

REVISED ORDINANCES OF 1914

CONTAINING THE

ORDINANCES OF THE CITY OF BOSTON

PASSED IN THE MUNICIPAL YEARS 1915, 1916 AND 1917

CITY OF BOSTON
PRINTING DEPARTMENT
1918

City of Boston,
Office of the City Clerk, February 4, 1918.

I hereby certify that this document contains true copies of all Ordinances of the City of Boston passed in the municipal years 1915, 1916 and 1917.

Attest:

City Clerk

ORDINANCES OF 1915.

CHAPTER 1.

Concerning the Quarantine Service.

All the powers and duties of the board of health relative to the maintenance of the quarantine service for the port of Boston shall be abolished upon the date of the execution of a lease by the City of Boston to the United States of America of all property used in the said service.* [*Approved March 30, 1915.*

CHAPTER 2.

Concerning the City Planning Department.

Chapter twelve of the Revised Ordinances of 1914 is hereby amended in section four by striking out the word "three" and inserting in place thereof the word "five", so that said section, as amended, shall read as follows:

Sect. 4. The board shall serve without pay, and may expend, for the salary of its secretary and for such other expenses as may be necessary in the performance of its duties, a sum not exceeding five thousand dollars per annum. [*Approved April 10, 1915.*

CHAPTER 3.

Concerning Hawkers and Peddlers.

Chapter forty of the Revised Ordinances of 1914 is hereby amended in section nineteen of said chapter by striking out the whole of said section, and inserting in place thereof the following:

Section 19. No person shall hawk or peddle any fruits or vegetables or any of the articles enumerated in

* Lease approved by the City Council May 24, 1915, to take effect June 1, 1915.

chapter 345 of the Acts of 1906 and acts in amendment thereof or in addition thereto, until he has been assigned a number by the health commissioner, and until he has recorded with said commissioner his name and residence and, if he hawks or peddles articles which are sold by weight or measure, a certificate from the sealer of weights and measures that all weights, measures and balances to be used by him have been properly inspected and sealed. The presence of unsealed weights or measures on the team, cart or person of such hawker or peddler shall terminate permission to hawk or peddle under such registration.

No person shall hawk or peddle any fruits or vegetables until he has obtained a license therefor from the health commissioner, unless he is engaged in the pursuit of agriculture or unless such articles are the product of his own labor or of the labor of his family.

The health commissioner is hereby authorized to grant licenses to hawk or peddle fruits and vegetables to persons who have complied with the foregoing requirements, such licenses to be for the term of one year from the date of issue, and to charge therefor a license fee of five dollars per annum.

The foregoing provisions shall not apply to minors licensed by the mayor and city council, unless such minors hawk or peddle fruits or vegetables.

[*Approved October 20, 1915.*

CHAPTER 4.

Concerning Hawkers and Peddlers.

Chapter 40 of the Revised Ordinances of 1914 is hereby amended in section 21 by striking out the whole of said section and inserting in place thereof the following:

Sect. 21. No hawker or peddler shall carry or convey articles enumerated in chapter 345 of the Acts of 1906 and acts in amendment thereof or in addition thereto, in a manner tending to injure or disturb the public health or comfort, or except in vehicles or receptacles which are neat and clean and do not leak, and which have printed on them in letters and figures at least two inches in height the name of the person selling

and the number given him by the health commissioner, and which are approved monthly by the health commissioner. [*Approved November 15, 1915.*

CHAPTER 5.

CONCERNING SALARIES OF FIRST ASSISTANT ASSESSORS.

Section five of chapter three of the Revised Ordinances of 1914 is hereby amended in the clause establishing the salaries of assessors by striking out the words "The first assistant assessors, each ten dollars per day for street work, not to exceed forty days, and six hundred dollars for office work, including investigation of supplementary assessments in accordance with chapter 400, Acts of 1901," and inserting in place thereof the following: "The first assistant assessors, each six hundred dollars for street work and preparation therefor, and six hundred dollars for services on dooming board and for work on abatements and investigations."

This ordinance shall take effect April 1, 1916.

[*Approved February 5, 1916.*

ORDINANCES OF 1916.

CHAPTER 1.

Concerning Use of Streets.

Section 36 of chapter 40 of the Revised Ordinances of 1914 is hereby amended by adding thereto the following words: "but nothing in this section shall be construed to curtail, abridge, or limit the right or opportunity of any person to exercise the right of peaceful persuasion guaranteed by Statutes 1913, chapter 690, or to curtail, abridge, or limit the intendment of any statute of the Commonwealth of Massachusetts," so that said section shall read as follows:

Section 36. No person shall, in a street, unreasonably obstruct the free passage of foot-travellers, or wilfully and unreasonably saunter or loiter for more than seven minutes after being directed by a police officer to move on, but nothing in this section shall be construed to curtail, abridge, or limit the right or opportunity of any person to exercise the right of peaceful persuasion guaranteed by Statutes 1913, chapter 690, or to curtail, abridge, or limit the intendment of any statute of the Commonwealth of Massachusetts.

[*Approved March 9, 1916.*

CHAPTER 2.

Concerning Agent Under Workmen's Compensation Act.

The salary and expenses of the person designated to act as the agent for the payment of workmen's compensation under chapter 244 of the General Acts of 1915 shall be chargeable to the appropriation for the reserve fund. [*Approved March 21, 1916.*

CHAPTER 3.

CONCERNING CERTAIN ITEMS OF CITY INCOME.

Section six of chapter six of the Revised Ordinances of 1914 is hereby amended by striking out in the last three lines of said section the words "and shall add such amount to the several appropriations for the divisions furnishing such materials, tools, or machinery," and inserting in place thereof the words "and shall credit such amount to the general revenue of the city, unless such materials, tools or machinery have been furnished by the water service, in which case the amount charged shall be credited to the water income."

Section one of chapter twenty-eight of the Revised Ordinances of 1914 is hereby amended by striking out in lines 33, 34 and 35 of said section the words "all moneys so received to be used in paying the expenses incurred by the department in such removal."

Section nine of chapter twenty-eight of the Revised Ordinances of 1914 is hereby amended by striking out of said section the last paragraph, which reads as follows: "All amounts paid to the city under the provisions of this section shall be credited to, and used as a part of, the appropriation for the public works department."

[*Approved March 28, 1916.*

CHAPTER 4.

TO PREVENT UNNECESSARY NOISE IN THE VICINITY OF HOSPITALS.

SECTION 1. The commissioner of public works shall, at the request of the hospital authorities, place and maintain a sign or signs displaying the words, "WARNING! HOSPITAL — MAKE NO NOISE" at such points as he may determine on public streets and places in the vicinity of hospitals accommodating more than fifty patients. No foot traveller, driver of a vehicle, motorman of a street car or operator of a motor vehicle shall make any unnecessary noise in the vicinity of such hospitals so as to unreasonably disturb patients therein.

Sect. 2. Any person violating the provisions of this ordinance shall be subject to a penalty not exceeding twenty dollars for each offence.

Sect. 3. This ordinance shall take effect on the first day of June, nineteen hundred and sixteen.

[*Approved April 22, 1916.*

CHAPTER 5.

Concerning the City Planning Department.

Chapter twelve of the Revised Ordinances of 1914, as amended by chapter two of the Ordinances of 1915, is hereby further amended in section four by striking out the words "five thousand" and inserting in place thereof the words "seven thousand five hundred," so that said section, as amended, shall read as follows:

Section 4. The board shall serve without pay, and may expend for the salary of its secretary and for such other expenses as may be necessary in the performance of its duties a sum not exceeding seven thousand five hundred dollars per annum.

[*Approved August 3, 1916.*

CHAPTER 6.

Concerning the Salary of the Chief Officer at the County Jail.

Chapter three of the Revised Ordinances of 1914 is hereby amended in section six, in the clause establishing the salary of the chief officer connected with the county jail, by striking out the words "eighteen hundred dollars," and inserting in place thereof the words "two thousand dollars." [*Approved August 11, 1916.*

CHAPTER 7.

Concerning the Use of the Sinking Funds.

Section 1. Section two of chapter thirty-one of the Revised Ordinances of 1914 is hereby amended by striking out said section and substituting therefor the following new section:

SECT. 2. Whenever the amount of any sinking fund exceeds the entire amount of the debt for the payment of which it was established, the commissioners shall use the surplus for the purchase and cancellation of any outstanding bonds of the city; and whenever the amount of any sinking fund is greater than is required with its accumulations to meet its debt at maturity the surplus of such amount may be used by the commissioners to obtain and cancel any part of such debt. The proceeds of all sales of land and buildings, other than school lands, shall be applied by the commissioners to the reduction and cancellation of any part of any outstanding debt of the city. [*Approved November 10, 1916.*

CHAPTER 8.

ESTLISHING THE MUNICIPAL STANDARD AND CITY FLAG.

SECTION 1. The municipal standard of the city of Boston, which is hereby established, shall be made of silk of the colors designated, namely: Continental blue and buff, and shall be five feet in length and three and one half feet in width, or in proportion thereto. Provided, that a city flag of like design and colors may be made of bunting for outdoor display, the size of such bunting flag to depend upon the place of display. The body of the standard shall be blue, as specified, with the official city seal embroidered in the center; and two rings of white shall encircle the seal. The reverse of the municipal standard shall bear a representation of the Trimountain. The city flag shall have no reverse except the seal showing through the bunting, the seal to be painted on or woven in the fabric. The municipal standard shall have a fringe of Continental buff; the city flag to be without fringe.

SECT. 2. The colors herein specified shall be the official colors for the city of Boston, namely: Continental blue and Continental buff.

SECT. 3. The city flag shall be displayed on City Hall and may be displayed on Boston Common on occasions when the national flag is ordered displayed.

SECT. 4. The municipal standard of silk may be carried or displayed in parades, at reviews, and on other official occasions when the mayor is present and when

directed by him. Boston organizations may have copies of the municipal standard on approval by the mayor.

Sect. 5. Neither the municipal standard nor the city flag nor any reproduction shall be used for any commercial purpose, and no advertising device shall be placed upon it or used in connection with it; and the municipal flag or standard shall not be used for any purpose not authorized by this ordinance, except with the permission of the mayor.

Sect. 6. Any person violating any provision of section five of this ordinance shall be punished by a fine not exceeding twenty dollars for each offence, and not only the person actually doing the prohibited thing, but also his employer and every other person concerned in so doing shall be punished by such fine.

Sect. 7. The city messenger shall be custodian of the municipal standard and of the city flags that are the property of the city.

Sect. 8. This ordinance shall take effect upon its passage. [*Approved January 30, 1917.*

ORDINANCES OF 1917.

CHAPTER 1.

CONCERNING THE SALARIES OF OFFICERS AT THE COUNTY JAIL.

Section six of chapter three of the Revised Ordinances of 1914, as amended by chapter six of the Ordinances of 1916, is hereby further amended by striking out the whole of said section and inserting in place thereof the following:

SECT. 6. The officers of the county of Suffolk shall be paid the salaries and allowances provided by law.

The officers connected with the county jail shall be paid annual salaries as follows:

The chief officer, twenty-one hundred dollars.

The physician appointed by the sheriff, fifteen hundred dollars.

The steward, the first inside officer and the clerk, each fourteen hundred and fifty dollars.

The second and third inside officers, each thirteen hundred and fifty dollars.

The other regularly employed officers, each thirteen hundred dollars.

The watchmen and other necessary assistants, each twelve hundred dollars. [*Approved June 12, 1917.*

CHAPTER 2.

CONCERNING REMOVAL OF REFUSE.

SECTION 1. Section one of chapter twenty-eight of the Revised Ordinances of 1914, as amended by chapter three of the Ordinances of 1916, is hereby further amended by inserting after the word "watered" in the tenth line of said section, the following words: "shall remove and dispose of, at the expense of the public

works department, all refuse from buildings occupied by the city except those under the control of the school committee."

Sect. 2. This ordinance shall take effect February 1, 1918. [*Approved July 24, 1917.*

CHAPTER 3.

Establishing the Budget Department.

Section 1. There shall be a budget department under the charge of a budget commissioner who shall, under the direction of the mayor, prepare in segregated form the annual and all supplementary budgets to be submitted by the mayor to the city council. The commissioner shall further prepare under the direction of the mayor the form of estimate sheets to be used by each officer, board, commission and department, and each division of a department, for which the city appropriates money, and shall also prepare the form of monthly report of such officer, board, commission and department, and each division thereof, showing expenditures to date of all appropriations by item. The commissioner shall report to the mayor on all subsequent revisions of the items in the budget.

Sect. 2. Section five of chapter three of the Revised Ordinances of nineteen hundred and fourteen is hereby amended by inserting after the clause fixing the salaries of the assessors the following words — The budget commissioner, five thousand dollars.

[*Approved July 24, 1917.*

CHAPTER 4.

Concerning the Hours of Labor of Firemen.

Section 1. Chapter sixteen of the Revised Ordinances of 1914 is hereby amended in section one by striking out the whole of said section, and inserting in place thereof the following: *Section 1.* The fire department shall be under the charge of the fire commissioner, who shall exercise the powers and perform the duties provided by statute; and shall appoint a chief of department, deputy chiefs, district chiefs, engineers, and other

firemen, whose hours of labor for the city shall not exceed two days out of three, and who shall be allowed for meals during the two days on duty three periods of one hour each.

SECT. 2. This ordinance shall take effect on the first day of February, 1918. [*Approved August 22, 1917.*

CHAPTER 5.

CONCERNING THE TRADE OF BOOTBLACKING.

No female minor sixteen years of age or over shall engage in the trade of bootblacking, and no person shall employ any such female minor in such trade.

[*Approved December 24, 1917.*

CHAPTER 6.

CONCERNING THE SALARY OF THE CITY CLERK AND OF THE ASSISTANT CITY CLERK.

SECTION 1. Chapter three of the Revised Ordinances of 1914 is hereby amended in section five, in the clause establishing the salary of the city clerk and of the assistant city clerk, by striking out the words "five thousand" and inserting in place thereof the words "six thousand," and by striking out the words "thirty-eight hundred" and inserting in place thereof the words "forty-five hundred."

SECT. 2. This ordinance shall take effect beginning with the first day of January, 1918.

[*Approved December 31, 1917.*

UNION PRINTING TRADES UNION LABOR COUNCIL LYNN, MASS. 21

[Document 114 — 1917.]

ANNUAL REPORT OF THE COMMITTEE OF THE CITY COUNCIL OF BOSTON ON INSPECTION OF PRISONS.

In City Council, February 2, 1918.

This report is made in accordance with the provisions of chapter 223 of the Revised Laws by the Committee on Prisons, which has attended to its duty and submits the following. The institutions reported on are the Suffolk County Jail on Charles street, the Suffolk School for Boys at Rainsford Island and the House of Correction at Deer Island.

Suffolk County Jail.

The jail was visited and inspected by the committee September 25, 1917, and January 10, 1918, in compliance with the law. Discipline is well maintained. Cleanliness prevailed in all parts of the institution and no complaints were made by inmates, with the exception of two men who have been detained for more than a year awaiting trial. The many recommendations made by the committee of 1916 for the consideration of the late Sheriff Quinn have been taken up by his successor, Sheriff Keliher, and will be fully carried out if the necessary money required to do the work is forthcoming.

Further improvements suggested by the sheriff and approved by the committee, and for which a special appropriation should be made, are the extension of the corridors of the east wing of the jail around the rear end so as to connect with the corridors on the north side of

this wing and the removal of the boiler house away from the jail proper.

The improvement since last year in the medical service at the jail was noteworthy. We believe that to continue this good work the physician should reside in the institution.

Suffolk School for Boys.

The school was inspected on September 5, 1917, and January 17, 1918. The superintendent, Mr. Ryan, with the approval of the trustees, is doing everything possible for those under his care, so when they leave the school they may go out into the world and be good citizens. The Point Cottage used by the younger boys has been closed since the extreme cold weather began, owing to lack of coal. This should not continue any longer, as the dormitories used by the older boys are overcrowded. We find the suggestion of past committees has been heeded, relative to beautifying the land bordering on the playground by planting of trees, two hundred having been planted since last winter. The high pressure water service has been completed and new hydrants placed so as to combat fire in any building on the island, adding materially to the safety of the boys and instructors.

The committee recommends an appropriation of fifteen hundred dollars ($1,500), which should be in the budget for 1918, to complete the building already started for a piggery and hen house.

Many of the boys of the school are being taught the trade of shoemaking, and when they have earned their merits and are released they can find employment readily. To encourage this work the committee recommends to the attention of the Overseers of the Poor for Boston that they should purchase from this industry at Rainsford Island rather than from outside sources. This suggestion applies to all city and county institutions and if they will place their orders with Superintendent Ryan it will mean conservation in price as well as encouragement to the young men at the school. The monthly publication, "The Leader," shows great improvement in the printing industry of the school and is a source of great interest to the classes learning the printing trade as well as to the parents of all the boys.

HOUSE OF CORRECTION.

Visited September 13, 1917, and January 17, 1918. The conditions at this institution relative to discipline and cleanliness, under the able management of Master James H. Burke, were excellent.

Every inmate who was questioned spoke of the master and his officers as being kind, and while enforcing the rules of the institution they were treated like human beings.

The committee recommends the installation of a new boiler in the power house, as one of the three now there is out of commission.

In case of an accident or an emergency it is advisable to have an extra boiler for use. An appropriation in the budget for 1918 should be voted to re-roof the hospital buildings with metal shingles and the painting and whitewashing of the prison.

The committee appreciates the courtesy and assistance rendered in their inspection by Sheriff Keliher, Mr. O'Hare, chairman, and Superintendent Ryan of the Children's Institutions Department, Commissioner Shaw and Master Burke and their several assistants.

For the Committee,

WALTER BALLANTYNE,
Chairman.

APPENDICES.

SUFFOLK COUNTY HOUSE OF CORRECTION.

DEER ISLAND, BOSTON, MASS., September 13, 1917.

To the Inspectors of Prisons of Suffolk County:

GENTLEMEN,— I respectfully submit the report of the commitments to and discharges from the Suffolk County House of Correction from October 7, 1916, to September 13, 1917, inclusive:

	Males.	Females.	Totals.
Remaining October 6, 1916	666	92	758
Committed	4,454	465	4,919
Discharged	4,603	498	5,101
Remaining September 13, 1917	517	59	576
Showing how Discharged.			
Expiration of sentence	3,282	312	3,594
Expiration of sentence and fine paid	4	.....	4
Permit of Penal Institutions Commissioner	877	105	982
Fine paid	158	3	161
Order of Court	12	.....	12
Died	11	2	13
Bailed	1	.....	1
Error of Court	1	.....	1
Escaped *	3	.....	3
Transferred to the Suffolk County Jail	3	43	46
Transferred to the Prison Camp and Hospital	213	.....	213
Transferred to the Massachusetts Reformatory	35	.....	35
Transferred to Insane Hospital	2	1	3
Transferred to Middlesex County House of Correction	.....	26	26
Transferred to Hampden County House of Correction	.....	4	4
Transferred to the Reformatory for Women	.....	1	1
Transferred to the State Farm	1	.....	1
Transferred to the State Hospital	.....	1	1
Totals	4,603	498	5,101

* Two escaped from Long Island.

Respectfully submitted,

JAMES H. BURKE, *Master.*

SUFFOLK COUNTY HOUSE OF CORRECTION.

DEER ISLAND, BOSTON, MASS., January 17, 1918.

To the Inspectors of Prisons of Suffolk County:

GENTLEMEN,— I respectfully submit the report of the commitments to and discharges from the Suffolk County House of Correction from September 14, 1917, to January 17, 1918, inclusive:

	Males.	Females.	Totals.
Remaining September 13, 1917	517	59	576
Committed	1,103	131	1,234
Discharged	1,230	142	1,372
Remaining January 17, 1918	390	48	438
Showing how Discharged.			
Expiration of sentence	918	76	994
Expiration of sentence and fine paid	2	.....	2
Fine paid	47	1	48
Permit of Penal Institutions Commissioner	208	45	253
Order of Court	4	.....	4
Transferred to Prison Camp and Hospital, Rutland	42	.....	42
Transferred to Suffolk County Jail	1	.....	1
Transferred to Massachusetts Reformatory	4	.....	4
Transferred to East Cambridge House of Correction	1	12	13
Transferred to Worcester House of Correction	.....	8	8
Error of court	1	.....	1
Permit of Governor	1	.....	1
Bailed	1	.....	1
Totals	1,230	142	1,372

Respectfully submitted,

JAMES H. BURKE,
Master.

SUFFOLK COUNTY JAIL.

Suffolk County Jail, Boston, September 26, 1917.

To the Inspectors of Prisons for Suffolk County:

Gentlemen,— I respectfully submit the following report of the commitments to and discharges from the Suffolk County Jail from December 15, 1916, to September 25, 1917, both inclusive:

	Males.	Females.	Totals.
Remaining December 15, 1916	233	50	283
Committed December 15, 1916, to September 25, 1917	7,942	2,032	9,974
Discharged December 15, 1916, to September 25, 1917	7,902	2,012	9,914
Remaining September 26, 1917	273	70	343

Debtors remaining December 15, 1916	–
Debtors committed December 15, 1916, to September 25, 1917	35
Debtors discharged December 15, 1916, to September 25, 1917	35
Debtors remaining September 26, 1917	–
Escapes	–
Recaptured	–
Insane	25
Deaths	4

Respectfully submitted,

John A. Keliher,
Sheriff and Jailer.

SUFFOLK COUNTY JAIL.

SUFFOLK COUNTY JAIL, BOSTON, January 11, 1918.

To the Inspectors of Prisons for the County of Suffolk:

GENTLEMEN,— I respectfully submit the following report of the commitments to and discharges from the Suffolk County Jail from September 26, 1917, to January 10, 1918, both inclusive:

	Males.	Females.	Totals.
Remaining September 26, 1917	273	70	343
Committed September 26, 1917, to January 10, 1918	1,943	608	2,551
Discharged September 26, 1917, to January 10, 1918	2,015	635	2,650
Remaining January 10, 1918	201	43	244

Debtors remaining September 26, 1917	–
Debtors committed September 26, 1917, to January 11, 1918,	12
Debtors discharged September 26, 1917, to January 11, 1918,	11
Debtors remaining January 11, 1918	1
Escapes	1
Recaptured	1
Insane	6
Deaths	1

Respectfully submitted,

JOHN A. KELIHER,
Sheriff and Jailer.

SUFFOLK SCHOOL FOR BOYS.

Rainsford Island, Boston Harbor, September 5, 1917.

To the Inspectors of Prisons for Suffolk County:

Gentlemen,— I respectfully submit the report of the commitments to and the discharges from the Suffolk School for Boys from December 14, 1916, to September 5, 1917:

Remaining December 14, 1916	108	
Commitments from December 14, 1916, to September 5, 1917	79	
		187
Released from December 14, 1916, to September 5, 1917		73
Remaining September 5, 1917		114

Respectfully,

John J. Ryan,
Superintendent.

SUFFOLK SCHOOL FOR BOYS.

RAINSFORD ISLAND, BOSTON HARBOR, January 17, 1918.

To the Inspectors of Prisons of Suffolk County:

GENTLEMEN,— I respectfully submit the report of the commitments to and the discharges from the Suffolk School for Boys from September 5, 1917, to January 17, 1918:

Remaining September 5, 1917	114	
Commitments from September 5, 1917, to January 17, 1918	55	
		169
Released from September 5, 1917, to January 17, 1918 . .		44
Remaining January 17, 1918		125

Respectfully,

JOHN J. RYAN,
Superintendent.

[Document 115 — 1917.]

UNION FREIGHT RAILROAD COMPANY.

TWENTY-FIRST LOCATION.

In Board of Street Commissioners, January 7, 1918.

Ordered, That in addition to the right heretofore granted to the Union Freight Railroad Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use a single curve track, to be used for the transportation of freight by steam power, from its existing tracks on Atlantic avenue, starting at a point about one hundred twenty (120) feet southerly from the southerly line of a private way leading to Lewis Wharf, produced, and running northerly curving westerly to the side line of Atlantic avenue at a point about thirty (30) feet southerly from said southerly line of private way leading to Lewis Wharf, measured on said side line of Atlantic avenue; substantially as shown on plan herewith, entitled: "Union Freight Railroad. Proposed Track on Atlantic avenue, Boston, December 11, 1917," deposited in the office of the Commissioner of Public Works.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used and the kind and quality of material used in the paving of said tracks shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him.

Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with statute law; otherwise it shall be null and void.

The whole work to be done under the provisions of this order shall be completed within six months from the date of the passage of this order.

Passed. Approved by the Mayor January 12, 1918.

Attest:

J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL WESTON MASS. 21

[DOCUMENT 116 — 1917.]

WEST END STREET RAILWAY COMPANY.

FIVE HUNDRED AND SECOND LOCATION.

IN BOARD OF STREET COMMISSIONERS, January 14, 1918.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations, as follows: On Summer street at viaduct, an additional cross-connection; said tracks being substantially as shown by red lines on a plan made by H. M. Steward, dated October 29, 1917, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and

locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor January 21, 1918.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALBERT FOLSOM PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 117 — 1917.]

REPORT OF THE COMMITTEE ON CLAIMS,

SUBMITTING A

LIST OF ALL CLAIMS

ACTED UPON BY THE COMMITTEE DURING THE YEAR 1917.

IN CITY COUNCIL, February 2, 1918.

The Committee on Claims submits herewith to the City Council a list of all the claims upon which action has been taken during the municipal year 1917, and respectfully recommends that the same be printed as a city document.

All the following claims were recommended by the Law Department.

For the Committee,

WALTER BALLANTYNE,
Chairman.

JUDGMENTS RECOMMENDED BY THE LAW DEPARTMENT.

DATE.	Name.	Cause.	Amount.
Dec. 6.....	Abramson, Sarah.....	Personal injuries.....	$150 00
June 7.....	Arnett, Arabella.....	Personal injuries.....	100 00
April 26.....	Askrnazy, Rebecca.....	Personal injuries.....	250 00
Sept. 27.....	Antonuccio, Loretta.....	Personal injuries.....	275 00
Feb. 23.....	Appelman, Samuel.....	Personal injuries.....	40 00
March 29.....	Appleton, Barbara.....	Personal injuries.....	100 00
Dec. 13.....	Bacarella, Santa.....	Personal injuries.....	500 00
Aug. 2.....	Baker, Maria.....	Personal injuries.....	500 00
May 10.....	Baldassare, Victoria.....	Personal injuries.....	200 00
Dec. 13.....	Baltimore, Abraham.....	Personal injuries.....	100 00
March 29.....	Barber, Jennie.....	Personal injuries.....	* 50 00
Dec. 27.....	Barry, Daniel V.....	Personal injuries.....	125 00
July 5.....	Bell, Ida L.....	Damage to property...	850 00
Oct. 24.....	Belson, Celia.....	Personal injuries.....	85 00
Jan. 17.....	Bennett, Agnes M.....	Personal injuries.....	300 00
Nov. 22.....	Berg, Dora.....	Personal injuries.....	100 00
Jan. 17.....	Berman, Joseph.....	Personal injuries.....	150 00
Jan. 24.....	Bernardi, Maria.....	Personal injuries.....	200 00
Oct. 24.....	Blandman, Annie.....	Personal injuries.....	175 00
Nov. 15.....	Bleiler, Hazel.....	Personal injuries.....	100 00
Dec. 27.....	Bonner, Eleanor.....	Personal injuries.....	625 00
Feb. 23.....	Bornstein, Isaac, *et al*.....	Damage to property...	75 00
Feb. 23.....	Bornstein, Isaac, *et al*.....	Damage to property...	75 00
May 24.....	Bouchee, Mary	Personal injuries.....	100 00
Dec. 13.....	Brickman, Jennie.....	Personal injuries.....	85 00
April 12.....	Brignolo, Ignatzia.....	Personal injuries.....	150 00
Jan. 17.....	Brine, P. F.....	Damage to property...	50 00
July 12.....	Boudreau, Raymond.....	Personal injuries.....	175 00
June 7.....	Burk, John.....	Damage to property...	300 00
May 24.....	Burns, Mary R.....	Personal injuries.....	125 00
March 16.....	Campbell, Christina.....	Personal injuries.....	300 00
Dec. 13.....	Canty, Dennis.....	Personal injuries and property damage....	300 00
Dec. 27.....	Carroll, Kathryn.....	Personal injuries.....	200 00
Nov. 22.....	Cavanagh, Martin F.....	Personal injuries.....	200 00
Nov. 22.....	Chertok, Ray.....	Personal injuries.....	50 00

* With costs.

DATE.	Name.	Cause.	Amount.
June 21	Cohen, Louis	Personal injuries	$100 00
Jan. 3	Cousens, John E., Coal Company	Damage to property	125 00
Dec. 27	Conzel, Matilda	Personal injuries	125 00
July 12	Cormier, Octave	Personal injuries	175 00
Oct. 18	Costa, Margaret	Personal injuries	100 00
Jan. 31	Coughlin, James E.	Personal injuries	200 00
Feb. 23	Cummings, Nora	Personal injuries	80 00
Sept. 13	Cusack, Andrew M	Work for city	500 00
April 26	Daken, Fred A.	Work for city	178 48
Dec. 27	Daley, Mary	Personal injuries	150 00
March 16	Daly, James K.	Personal injuries	100 00
Nov. 22	Damelio, Antonia	Personal injuries	50 00
Jan. 31	Davis, Ellen	Personal injuries	400 00
Oct. 11	Davis, Rose	Personal injuries	100 00
Oct. 24	Denning, John F.	Damage to property	125 00
April 12	DeSalvo, *p. p. a.*	Personal injuries	175 00
Oct. 11	DeSimone, Frances	Personal injuries	250 00
Oct. 4	DiRibas, Nina	Personal injuries	225 00
Jan. 24	Dolson, Rose C.	Personal injuries	50 00
June 21	Dondero, Elizabeth	Personal injuries	75 00
June 21	Dondero, Jennie	Personal injuries	125 00
May 17	Drake, Climena H.	Defective tax titles	200 00
Dec. 13	Driscoll, Margaret	Personal injuries	375 00
June 21	Duffley, Thomas J	Personal injuries	1,500 00
Aug. 9	Erwin, W. M	Damage to property	113 60
Nov. 15	Eleopolous, Charles, *et al*	Damage to property	100 00
Oct. 4	Farman, Rose	Personal injuries	100 00
April 12	Felsenfeld, Oscar	Personal injuries	125 00
Jan. 24	Finesilver, Annie, *p. p. a.*	Personal injuries	175 00
Oct. 18	Finkelstein, Lena	Personal injuries	50 00
May 17	Fitzpatrick, Ella J., Executrix	Fees as expert	250 00
Jan. 17	Flaherty, Agnes	Personal injuries	150 00
July 12	Flannery, John	Personal injuries	25 00
March 16	Fleming, Margaret	Personal injuries	250 00
Oct. 24	Ford, Helen	Personal injuries	200 00
May 10	Frost, Elizabeth	Personal injuries	150 00
May 17	Gallagher, John J	Personal injuries	65 00
May 17	Gates, Ellis L.	Defective tax titles	90 00
April 12	Gilbert, Rose	Personal injuries and property damage.	65 00

Date.	Name.	Cause.	Amount.
Jan. 3	Goren, Annie	Personal injuries	$25 00
March 1	Gray, Henry	Work for city	87 00
May 10	Green, Margaret	Personal injuries	200 00
Oct. 11	Greenberg, Rebecca	Personal injuries	100 00
May 24	Hamill, Joseph L	Personal injuries	125 00
March 16	Hamlin, Joseph	Personal injuries	100 00
Dec. 13	Hart, Elizabeth V	Personal injuries	200 00
Dec. 6	Hawkins, Annie	Personal injuries	150 00
Jan. 31	Haynes, Charles O	Personal injuries	500 00
Jan. 3	Hill, Peter W	Contract work, etc.	1,700 00
Jan. 24	Hogan, Dominic J	Personal injuries	125 00
Nov. 15	Imbressia, Paolo	Personal injuries	500 00
Jan. 3	Itchovitz, Goldie	Personal injuries	25 00
May 10	Jones, Ellen G	Personal injuries	375 00
Jan. 10	Joyce, Mary	Personal injuries	50 00
March 16	Kaplan, Ida	Personal injuries	250 00
Aug. 30	Kaplan, Joseph	Personal injuries	150 00
Nov. 15	Kaufman, Ida	Personal injuries	100 00
May 17	Kelley, Mary	Personal injuries	35 00
Dec. 6	Kelty, Barbara H	Personal injuries	600 00
March 16	Levy, Solomon	Personal injuries	250 00
Jan. 24	Lurvey, Belle	Personal injuries	250 00
Dec. 13	McAuliffe, John C	Personal injuries	25 00
March 1	McCarthy, Bertha	Personal injuries	350 00
March 1	McDermott, Charles W	Personal injuries	400 00
Jan. 31	Macdonald, Sarah L	Personal injuries	650 00
Jan. 17	McGonagle, Sadie	Personal injuries	50 00
March 16	McGuire, John	Personal injuries	250 00
Aug. 2	McLean, William	Personal injuries	125 00
Aug. 9	McPartlin, Mary	Personal injuries	200 00
July 12	Maggi, John J	Personal injuries	250 00
Feb. 23	Magazine, Sarah	Personal injuries	100 00
May 10	Meleedy, Bridget E	Personal injuries	250 00
Feb. 23	Merritt, Delia J	Personal injuries	150 00
March 16	Meyers, John F	Personal injuries	225 00
April 12	Morrissey, Nora E	Personal injuries	100 00
April 12	Moses, Adelaide	Personal injuries	50 00
April 5	Moynihan, Mary	Personal injuries	300 00
Dec. 13	Mulcahy, Alice	Personal injuries	150 00

DATE.	Name.	Cause.	Amount.
June 21.....	Murphy, Catherine.....	Damage to property...	$25 00
June 21.....	Murphy, Catherine.....	Damage to property...	25 00
Feb. 23.....	Murphy, Ellen.....	Damage to property...	100 00
Dec. 6.....	Murphy, Mortimer.....	Personal injuries.....	200 00
May 10.....	Nicosia, Lena.....	Personal injuries.....	100 00
Dec. 13.....	Nugent, John.....	Personal injuries.....	400 00
Nov. 15.....	O'Brien, Rachael.....	Personal injuries.....	225 00
Nov. 15.....	O'Day, Anna.....	Personal injuries.....	300 00
Dec. 6.....	O'Neill, Mary E.....	Personal injuries.....	200 00
April 26.....	Parcher, Ethel G.....	Personal injuries.....	100 00
Jan. 10.....	Parkey, Francis.....	Personal injuries.....	100 00
June 7.....	Patsiades, James A.....	Damage to property...	200 00
Jan. 24.....	Payne, Emma.....	Damage to property...	75 00
Jan. 3.....	Pikofsky, Esther.....	Personal injuries.....	75 00
May 17.....	Pinkham, Harriet L.....	Personal injuries.....	50 00
Jan. 24.....	Powers, John J.....	Personal injuries.....	100 00
July 12.....	Putnam, Alfred W.....	Personal injuries.....	200 00
Jan. 17.....	Rafferty, Mary E., *p. p. a*.....	Personal injuries.....	125 00
Dec. 27.....	Robinson, Nathan W.....	Damage to property...	75 00
March 16.....	Rogers, Harlow H.....	Repayment of tax.....	78 63
March 16.....	Rogers, Harlow H.....	Repayment of tax.....	29 82
March 16.....	Rogers, Harlow H.....	Repayment of tax.....	27 55
May 17.....	Romney, Susan R.....	Repayment of tax.....	50 00
Sept. 13.....	Rostoff, Eva.....	Personal injuries.....	100 00
Aug. 30.....	Rubin, Barnet.....	Personal injuries.....	200 00
Dec. 6.....	Rudia, Rosario.....	Personal injuries.....	35 00
Nov. 22.....	Russo, Lena.....	Personal injuries.....	250 00
May 10.....	Ryan, Katherine A.....	Personal injuries.....	185 00
Jan. 17.....	Ryer, Mary.....	Personal injuries.....	200 00
Sept. 13.....	Schwartz, Yenta.....	Personal injuries.....	65 00
Oct. 18.....	Selifsky, Albert.....	Damage to property....	125 00
Oct. 18.....	Selifsky, Deborah.....	Damage to property...	125 00
April 5.....	Seltzer, Benjamin.....	Personal injuries.....	165 00
June 21.....	Shaminsky, Sadie.....	Personal injuries.....	50 00
Aug. 16.....	Shanahan, Helen.....	Personal injuries.....	100 00
March 16.....	Sharkey, Richard H.....	Personal injuries.....	100 00
Sept. 13.....	Shuman, Philip.....	Personal injuries.....	150 00
Jan. 3.....	Silverman, Annie, *p. p. a*.....	Personal injuries.....	75 00
Feb. 23.....	Silverstein, Jennie.....	Personal injuries.....	50 00

Date.	Name.	Cause.	Amount.
Jan. 17	Smalle, Ethel	Personal injuries	$150 00
Feb. 23	Sprague, Douglas	Work for city	1,850 00
Sept. 13	Stone, Fanny	Personal injuries	200 00
March 1	Sullivan, John J	Personal injuries	125 00
Feb. 23	Taylor, Sykes B	Personal injuries and damage to property.	50 00
Jan. 31	Tobin, John A	Personal injuries	150 00
April 26	Wales, William Q., *et al*	Repayment of tax	125 00
March 1	Ward, Cecelia	Personal injuries	225 00
Jan. 31	Waters, Johanna	Personal injuries	250 00
May 10	Watson, Flora	Personal injuries	300 00
Oct. 24	Webber, Sarah L	Personal injuries	37 50
May 10	Weinberg, Elizabeth	Damage to property	150 00
Sept. 13	Weiner, Samuel	Personal injuries	100 00
April 26	White, Thomas H	Personal injuries	200 00
Aug. 30	William, Julia A	Damage to property	350 00
June 21	Yoffa, Charles S., & Co	Damage to property	200 00
Jan. 10	Zimman, May	Personal injuries	250 00

Number of cases, 169. Amount, $33,732.18.

Claims Reported to the City Council for Leave to Withdraw.

Date of Vote.	Name.	Vote.
May 5	Adams, William C	Leave to withdraw.
Oct. 31	Albaneci, Maria	Leave to withdraw.
Oct. 31	Alonzo, Cologera	Leave to withdraw.
Dec. 31	Ashley, Mildred F	Leave to withdraw.
Jan. 9	Anastasi, Frank	Leave to withdraw.
Nov. 15	Anderson, John	Leave to withdraw.
May 17	Arnold, Louis	Leave to withdraw.
Oct. 31	Avery, M. Harris	Leave to withdraw.
Jan. 9	Badaracco, Louis	Leave to withdraw.
Jan. 31	Baltimore, Abraham	Leave to withdraw.
Oct. 31	Barry, Cornelius F	Leave to withdraw.
Jan. 9	Barry, Mrs. Thomas J	Leave to withdraw.
July 20	Bassett, H. W	Leave to withdraw.

DATE OF VOTE.	Name.	Vote.
Aug. 30	Bay State Dredg ng and Contracting Company	Leave to withdraw.
Oct. 31	Beeler, Mrs. H. A.	Leave to withdraw.
May 17	Bernardi, Maria	Leave to withdraw.
June 20	Bernstein, Jennie	Leave to withdraw.
April 14	Berry, H. C.	Leave to withdraw.
July 20	Blackinton, Alton B.	Leave to withdraw.
July 20	Blackinton, Mrs. F. C.	Leave to withdraw.
Oct. 31	Blood, J. B., Company	Leave to withdraw.
Oct. 31	Bloom, Celia	Leave to withdraw.
Oct. 31	Bloomfield, Minnie	Leave to withdraw.
March 19	Blumenthal, Samuel L.	Leave to withdraw.
July 20	Boone, Anna J.	Leave to withdraw.
Aug. 30	Boretti, Giulio	Leave to withdraw.
Aug. 30	Boston Protective Department	Leave to withdraw.
July 20	Bradley, R. M., Company, Agents	Leave to withdraw.
Oct. 31	Brickett, James A.	Leave to withdraw.
March 19	Bridgman, Lewis J.	Leave to withdraw.
Dec. 6	Brophy-Barrabee Company	Leave to withdraw.
Oct. 31	Brown, Albert E.	Leave to withdraw.
Jan. 9	Brown, Allan	Leave to withdraw.
April 14	Brown, Allan M.	Leave to withdraw.
July 20	Brown, Dorothy A.	Leave to withdraw.
May 17	Brown, Grace I.	Leave to withdraw.
July 20	Brown, Henry W.	Leave to withdraw.
Jan. 9	Brown-Wales Company	Leave to withdraw.
Oct. 31	Buckley, Ellen F.	Leave to withdraw.
April 14	Buckman, Alonzo	Leave to withdraw.
Dec. 6	Burke, Dennis F.	Leave to withdraw.
Jan. 31	Cadigan, Jane F.	Leave to withdraw.
Jan. 9	Cadogan, Timothy F.	Leave to withdraw.
Oct. 31	Cariboto, Julia	Leave to withdraw.
Jan. 31	Carleton, F. G.	Leave to withdraw.
Jan. 9	Case, A. J.	Leave to withdraw.
July 20	Casey, Julia Bertie	Leave to withdraw.
March 19	Cassell, Arthur B.	Leave to withdraw.
Jan. 9	Central Branch of the Socialist Party	Leave to withdraw.
Oct. 31	Cerisola, Eugenia	Leave to withdraw.
July 20	Chandler, George F.	Leave to withdraw.
Jan. 9	Chapman, Elmer E.	Leave to withdraw.

Date of Vote.	Name.	Vote.
Oct. 31	Chevor, Charles B.	Leave to withdraw.
Jan. 31	Clark, Frema R.	Leave to withdraw.
Jan. 31	Cleary, Peter	Leave to withdraw.
Jan. 9	Cleveland, Mary A.	Leave to withdraw.
Oct. 31	Clifford, Dennis M.	Leave to withdraw.
June 20	Coffey, Charles V.	Leave to withdraw.
Jan. 9	Coffey, Michael F.	Leave to withdraw.
Jan. 31	Cohen, Sophie	Leave to withdraw.
April 14	Collins, Cornelius E.	Leave to withdraw.
June 20	Collins, James J.	Leave to withdraw.
Oct. 15	Coman, Celia	Leave to withdraw.
March 19	Commercial Towing Company	Leave to withdraw.
Jan. 9	Connell, Edward C.	Leave to withdraw.
Jan. 31	Connors, John J.	Leave to withdraw.
Jan. 9	Connors, Mrs. Mary	Leave to withdraw.
June 20	Cook T. D., & Co., Inc.	Leave to withdraw.
May 17	Cooks, Herman	Leave to withdraw.
Jan. 31	Cookson-Forseman Electric Company	Leave to withdraw.
Jan. 31	Cooper, W. H.	Leave to withdraw.
April 14	Cornitz, Arthur	Leave to withdraw.
April 14	Cornitz, Morris	Leave to withdraw.
Aug. 30	Contrasciera, Josephine	Leave to withdraw.
Oct. 31	Cortissoz, Mrs. Sarah	Leave to withdraw.
Jan. 9	Costello, John A., Company	Leave to withdraw.
Jan. 31	Cotter, W. P.	Leave to withdraw.
May 17	Coveney, William C.	Leave to withdraw.
Sept. 30	Covitz, Rebecca	Leave to withdraw.
Oct. 31	Cowin, Frank H.	Leave to withdraw.
Jan. 9	Cox, Della F.	Leave to withdraw.
Jan. 31	Cranston, Ernest W.	Leave to withdraw.
Oct. 31	Croasdale, Dorothy	Leave to withdraw.
Jan. 31	Crocker, Mrs. W. B.	Leave to withdraw.
May 17	Cronin, J. Clifford	Leave to withdraw.
Jan. 9	Crowley, Nora F.	Leave to withdraw.
May 17	Cummings, John M.	Leave to withdraw.
Jan. 9	Cunningham, John J.	Leave to withdraw.
Jan. 31	Cunningham, Patrick	Leave to withdraw.
Oct. 31	Cusick, Margaret B.	Leave to withdraw.
Jan. 31	Cuzner, Frederick K.	Leave to withdraw.

DATE OF VOTE.	Name.	Vote.
May 17	Dadman, Eliza Josephine	Leave to withdraw.
Jan. 31	Davis, Frank E	Leave to withdraw.
Jan. 9	Desmond, Cornelius J	Leave to withdraw.
Jan. 9	Devine, William P	Leave to withdraw.
Jan. 31	DeVirgilio, Antonio	Leave to withdraw.
Dec. 6	Doane, George E., *et al*	Leave to withdraw.
Oct. 31	Doane, Howard C	Leave to withdraw.
Aug. 30	Donovan, Annie	Leave to withdraw.
March 19	Dorr, Arthur E., Company, Inc	Leave to withdraw.
Jan. 31	Driscoll, Annie M	Leave to withdraw.
April 14	Driscoll, Margaret M	Leave to withdraw.
Oct. 31	Drohan, Thomas E	Leave to withdraw.
Aug. 30	Duffey, John C	Leave to withdraw.
May 17	Duffy, John F	Leave to withdraw.
Jan. 25	Dunn, James	Leave to withdraw.
April 14	DuVally, James F	Leave to withdraw.
Jan. 31	Earles Forwarding Company	Leave to withdraw.
March 19	Edmands, William H	Leave to withdraw.
Oct. 31	Eliot, Amory, Trustee	Leave to withdraw.
Jan. 31	Ells, A. Grace	Leave to withdraw.
Oct. 31	Employers' Liability Assurance Corporation, Ltd.	Leave to withdraw.
Jan. 9	Esthonian Branch of Socialist Party	Leave to withdraw.
May 17	Falk, Nathan	Leave to withdraw.
Aug. 30	Fay, Henry H	Leave to withdraw.
Jan. 31	Farrell, Katherine E	Leave to withdraw.
Jan. 31	Fay, Michael J	Leave to withdraw.
Jan. 9	Feeley, Martin A	Leave to withdraw.
Aug. 30	Feldstein, Rose	Leave to withdraw.
April 14	Field, W. H	Leave to withdraw.
Jan. 31	Finkovitch, M., Inc	Leave to withdraw.
Jan. 9	Finnegan, Julia A	Leave to withdraw.
Jan. 9	Finnish Workingmen's Association	Leave to withdraw.
April 14	Fiorello, Lucy	Leave to withdraw.
Oct. 31	Fisher, G. L., & Co	Leave to withdraw.
Jan. 31	Fitzgerald, Ernest	Leave to withdraw.
Jan. 9	Fitzgerald, Thomas J	Leave to withdraw.
Aug. 30	Fitzgibbon, Mary	Leave to withdraw.
Oct. 31	Fitzpatrick, Catherine	Leave to withdraw.
Jan. 31	Foley, Bridget A	Leave to withdraw.

Date of Vote.	Name.	Vote.
Aug. 30	Foley, John J., Jr	Leave to withdraw.
June 20	Ford, John T	Leave to withdraw.
March 19	Freeman, Mrs. Eugene H	Leave to withdraw.
Oct. 31	Fulginiti, Carmela and Dominic	Leave to withdraw.
June 20	Fuller, Georgiana	Leave to withdraw.
May 17	Gainey, Margaret	Leave to withdraw.
April 14	Garaghty, Michael	Leave to withdraw.
May 17	Gibson, William G	Leave to withdraw.
Oct. 31	Gilbert, Lena	Leave to withdraw.
July 20	Gillis, Roland J	Leave to withdraw.
Jan. 31	Ginsberg, Morris	Leave to withdraw.
Jan. 31	Glavin, Catherine	Leave to withdraw.
Jan. 9	Glennon, Thomas	Leave to withdraw.
Jan. 9	Golden, John	Leave to withdraw.
Oct. 31	Goldfadden, Sadie	Leave to withdraw.
Jan. 31	Goldman, Samuel	Leave to withdraw.
Jan. 9	Goldstein, Elizabeth	Leave to withdraw.
May 17	Gordon, Annie	Leave to withdraw.
Dec. 6	Gordon, Annie	Leave to withdraw.
Dec. 6	Gordon, Bernard C	Leave to withdraw.
Dec. 6	Gordon, Celia	Leave to withdraw.
Oct. 31	Goren, Lena	Leave to withdraw.
Oct. 31	Gragg, Emma R. L. F	Leave to withdraw.
Oct. 31	Graham, Edward S	Leave to withdraw.
Nov. 11	Greco, Orlando	Leave to withdraw.
Jan. 9	Griffin, Bridget	Leave to withdraw.
March 19	Hall, Charles P	Leave to withdraw.
Oct. 31	Hammell, Mrs. Emma	Leave to withdraw.
Jan. 31	Handley, Mrs. Alice	Leave to withdraw.
March 19	Hanlon, James S	Leave to withdraw.
Jan. 9	Healy, Joseph F	Leave to withdraw.
April 14	Hickey, Ellen L	Leave to withdraw.
May 17	Higgins, Lottie M	Leave to withdraw.
May 17	Holland, Daniel F	Leave to withdraw.
Jan. 31	Hollis, Elizabeth J	Leave to withdraw.
March 19	Holm, Mary E	Leave to withdraw.
Aug. 30	Hopkins, Rose	Leave to withdraw.
May 17	Houghton, Eugene A	Leave to withdraw.
July 20	Howard, Charles H	Leave to withdraw.

DATE OF VOTE.	Name.	Vote.
Jan. 31	Howe, Horace C	Leave to withdraw.
Nov. 15	Hughes, A	Leave to withdraw.
Jan. 9	Hunnefelt, Fred	Leave to withdraw.
Jan. 31	Hunt, Catherine	Leave to withdraw.
March 19	Hunter, James W	Leave to withdraw.
Dec. 6	Jacobs, Louis H	Leave to withdraw.
Oct. 31	Johnson, David	Leave to withdraw
Oct. 31	Johnson Educator Food Company	Leave to withdraw.
April 14	Kabler, Mrs. Ray	Leave to withdraw.
Aug. 30	Katz, Isaac I	Leave to withdraw.
July 20	Kelleher, William	Leave to withdraw.
Oct. 31	Kelley, William	Leave to withdraw.
Jan. 31	Kimball, Charles	Leave to withdraw.
Jan. 31	Kimball, George W	Leave to withdraw.
Oct. 31	Kimball, Mrs	Leave to withdraw.
May 17	King, James A	Leave to withdraw.
Aug. 30	Kirsten, E	Leave to withdraw.
Jan. 31	Knight, A. W	Leave to withdraw.
Jan. 31	Lancillo, Joseph	Leave to withdraw.
Jan. 31	Lannon, Percy F	Leave to withdraw.
Oct. 31	Leary, Peter F	Leave to withdraw.
Oct. 31	Lehn, Karl	Leave to withdraw.
Jan. 9	Leonard, Mrs. James	Leave to withdraw.
Jan. 9	Lettish Branch No. 1, Socialist Party	Leave to withdraw.
April 14	Levy, Mrs. Morris	Leave to withdraw.
April 14	Levyarta, Ethel	Leave to withdraw.
May 17	Linnane, Maria E	Leave to withdraw.
Oct. 31	Louder, Thomas	Leave to withdraw.
Jan. 31	Lyon, Richard C	Leave to withdraw.
Jan. 31	McCabe, John J	Leave to withdraw.
Jan. 9	McCaffrey, C. P	Leave to withdraw.
Jan. 31	McCaffrey, Robert	Leave to withdraw.
March 9	McCarthy, Charles E	Leave to withdraw.
Aug. 30	McCarthy, Mary S	Leave to withdraw.
Jan. 9	McCarthy, Sarah	Leave to withdraw.
Oct. 31	McCarthy, William	Leave to withdraw.
Jan. 9	McCarthy, William S	Leave to withdraw.
Jan. 31	McCool, Mary L	Leave to withdraw.
Jan. 31	McCordick, John A., *et al*	Leave to withdraw.

Date of Vote.	Name.	Vote.
Jan. 9	McDermott, James	Leave to withdraw.
Oct. 31	McDermott, Josephine	Leave to withdraw.
July 20	MacDonald, Donald	Leave to withdraw.
Jan. 9	MacFarlane, Miss Vandum	Leave to withdraw.
Aug. 30	McGilvray, John	Leave to withdraw.
Jan. 31	McKay, Herbert J.	Leave to withdraw.
Nov. 15	MacKenzie, Anna	Leave to withdraw.
April 14	McLaughlin, Ellen, *et al*	Leave to withdraw.
Jan. 9	McLaughlin, Hannah B.	Leave to withdraw.
Jan. 9	McNamara, John J.	Leave to withdraw.
Dec. 6	Maguire, Katherine G.	Leave to withdraw.
Jan. 31	Mahoney, Dennis C.	Leave to withdraw.
Jan. 9	Mahoney, Michael	Leave to withdraw.
Jan. 9	Malden Branch, Socialist Party	Leave to withdraw.
June 20	Maraghy, M. A.	Leave to withdraw.
Jan. 9	Manary, James	Leave to withdraw.
Jan. 9	Manning, F.	Leave to withdraw.
Jan. 9	Matthews, John C.	Leave to withdraw.
Jan. 9	Meriovitz, Joseph	Leave to withdraw.
Jan. 31	Merchants' Fruit and Produce Company	Leave to withdraw.
Jan. 31	Metropolitan Casualty Insurance Company	Leave to withdraw.
Jan. 31	Milliken, Walter S.	Leave to withdraw.
Jan. 31	Milwood & Stewart	Leave to withdraw.
Aug. 30	Monks, Max H.	Leave to withdraw.
June 20	Monteith, Mrs. A.	Leave to withdraw.
Jan. 31	Moran, Jessie A.	Leave to withdraw.
Oct. 31	Morse, George W.	Leave to withdraw.
July 20	Mortimer, George H.	Leave to withdraw.
Jan. 31	Morton, A., Company, Inc.	Leave to withdraw.
Aug. 30	Muller, Mrs. F.	Leave to withdraw.
March 19	Murphy, Agnes	Leave to withdraw.
Aug. 30	Murphy, Bridget	Leave to withdraw.
July 20	Murphy, Edward T.	Leave to withdraw.
June 20	Murphy, William E., Jr	Leave to withdraw.
Jan. 9	Nagle, Mrs. Annie J.	Leave to withdraw.
Oct. 31	Nay, George M., Administrator	Leave to withdraw.
April 14	Neath, Thomas R.	Leave to withdraw.
March 19	New England Cement Gun Company	Leave to withdraw.
Jan. 9	Neugroschl, Clara L.	Leave to withdraw.

DATE OF VOTE.	Name.	Vote.
March 19	New England Newspaper Publishing Company	Leave to withdraw.
March 19	Nicastro, Michael	Leave to withdraw.
Oct. 31	Nilson, Carl	Leave to withdraw.
Oct. 31	Nolan, Julia	Leave to withdraw.
Jan. 31	Norton, Mrs. Catherine	Leave to withdraw.
Aug. 30	Norton, Mary C.	Leave to withdraw.
June 20	O'Brien, Mary	Leave to withdraw.
Jan. 9	O'Brien, Maurice	Leave to withdraw.
Jan. 31	O'Donnell, John	Leave to withdraw.
Jan. 9	O'Donnell, M. B.	Leave to withdraw.
June 20	O'Grady, Thomas J.	Leave to withdraw.
April 14	O'Neill, Ellen	Leave to withdraw.
Nov. 15	O'Neill, Mary E.	Leave to withdraw.
Jan. 31	O'Neill, Patrick J.	Leave to withdraw.
March 19	O'Reiley, Margaret A.	Leave to withdraw.
Aug. 30	Olitzky, Eli	Leave to withdraw.
Jan. 31	Paddock, George B.	Leave to withdraw.
Oct. 31	Paine Furniture Company	Leave to withdraw.
Oct. 31	Paine, Harry J.	Leave to withdraw.
July 20	Palladino, Maria L.	Leave to withdraw.
Oct. 31	Parker, Cecelia	Leave to withdraw.
Oct. 31	Pauley, Edna M.	Leave to withdraw.
Jan. 31	Payne, Mrs. Emma	Leave to withdraw.
Oct. 31	Pedruzzi, Lorenzo W.	Leave to withdraw.
Oct. 31	Pickford, Walter	Leave to withdraw.
Oct. 31	Porter, Rubin	Leave to withdraw.
July 20	Powers, Agnes J.	Leave to withdraw.
Jan. 31	Praino, Gaetano	Leave to withdraw.
Jan. 31	Prout, Kathryn	Leave to withdraw.
April 12	Randolph, Henrietta M.	Leave to withdraw.
Feb. 1	Ratti, Sciproni, *et al*	Leave to withdraw.
June 20	Reardon, David J.	Leave to withdraw.
June 20	Reardon, Joseph	Leave to withdraw.
July 20	Reed, Katherine	Leave to withdraw.
Oct. 31	Reni, Rose	Leave to withdraw.
Nov. 15	Rhoades, Mary L.	Leave to withdraw.
Nov. 15	Rice, Eva	Leave to withdraw.
May 17	Rice, Margaret J.	Leave to withdraw.
June 20	Rice, Sarah	Leave to withdraw.

Date of Vote.	Name.	Vote.
Oct. 31	Ringoli, Guiseppe	Leave to withdraw.
Oct. 31	Robertson, Mrs. Charles	Leave to withdraw.
Oct. 31	Romano, Carmello, *et al*	Leave to withdraw.
Oct. 31	Romano, Philip	Leave to withdraw.
Jan. 9	Romanow, Elizabeth	Leave to withdraw.
Jan. 31	Rosen, Harry	Leave to withdraw.
Jan. 31	Rosen, Joseph	Leave to withdraw.
Aug. 30	Rosenbaum, Michael S.	Leave to withdraw.
March 19	Rosenfield, Jacob	Leave to withdraw.
March 19	Ross Towboat Company	Leave to withdraw.
March 19	Ross Towboat Company	Leave to withdraw.
Nov. 15	Rubin, Mrs. Fannie	Leave to withdraw.
June 20	Rutstein, Rose	Leave to withdraw.
July 20	Ryan, Michael	Leave to withdraw.
Jan. 31	Sacco, Ralph	Leave to withdraw.
Jan. 31	Sadlier, William T.	Leave to withdraw.
May 17	Salimini, Jennie	Leave to withdraw.
Oct. 31	Sampson & Coleman	Leave to withdraw.
Aug. 30	Sarpi, Pasqualina	Leave to withdraw.
July 20	Lavasto, Covcofissa	Leave to withdraw.
May 17	Science, Louis	Leave to withdraw.
Aug. 30	Scott, Annie E.	Leave to withdraw.
July 20	Scott, T. A., Company	Leave to withdraw.
Jan. 31	Segal, Harry M.	Leave to withdraw.
April 14	Selden, James	Leave to withdraw.
March 19	Sennott, Thomas	Leave to withdraw.
Jan. 31	Shapiro, Hyman	Leave to withdraw.
July 20	Sheedy, Julia	Leave to withdraw.
Oct. 31	Sheehan, Isabel	Leave to withdraw.
July 20	Sherman, Roland H.	Leave to withdraw.
Oct. 31	Shields, Charles	Leave to withdraw.
July 20	Shiland, E. J.	Leave to withdraw.
June 20	Shnidear, Isaac	Leave to withdraw.
Dec. 6	Shore, Banard	Leave to withdraw.
Oct. 31	Siegel, Barnet I.	Leave to withdraw.
Oct. 31	Silbert, Samuel	Leave to withdraw.
Jan. 31	Silverman, A.	Leave to withdraw.
Oct. 31	Silverman, Lillian, *et al.*	Leave to withdraw.
April 14	Slessinger, Hyman	Leave to withdraw.

DATE OF VOTE.	Name.	Vote.
Oct. 31	Smith, Bertha M.	Leave to withdraw.
Oct. 31	Smith, H. P.	Leave to withdraw.
Nov. 15	Snyder, Joseph	Leave to withdraw.
July 20	Stanley, John	Leave to withdraw.
Jan. 9	State Executive Committee, Socialist Party	Leave to withdraw.
Nov. 15	Stevens, Mrs. Rose	Leave to withdraw.
June 20	Stone, Harry	Leave to withdraw.
Jan. 31	Strong, Robert A.	Leave to withdraw.
Jan. 31	Struzziery, Charles	Leave to withdraw.
March 19	Stueper, William	Leave to withdraw.
March 19	Sullivan, George P.	Leave to withdraw.
July 20	Sullivan, Katherine M.	Leave to withdraw.
Oct. 31	Sunderland, Israel W.	Leave to withdraw.
Jan. 31	Sweetser, Helen P.	Leave to withdraw.
Oct. 31	Tarplin, Samuel	Leave to withdraw.
Jan. 9	Timmins, Julia H.	Leave to withdraw.
Aug. 30	Titman, A. S.	Leave to withdraw.
May 17	Titus, R. S.	Leave to withdraw.
June 20	Tobey, C. H.	Leave to withdraw.
Aug. 30	Tonnita, Viola	Leave to withdraw.
Dec. 6	Trusty, Mary A.	Leave to withdraw.
May 17	Turner, Henry O.	Leave to withdraw.
Nov. 15	Vicario, Joseph	Leave to withdraw.
April 14	Wann, Alice	Leave to withdraw.
Jan. 9	Wolbarst, Tobias	Leave to withdraw.
Jan. 9	Workmen's Council of Greater Boston	Leave to withdraw.
Aug. 30	Westergard, C., & Co	Leave to withdraw.
May 17	Wheelock, Merton Hayes, Agent	Leave to withdraw.
Jan. 31	White, James	Leave to withdraw.
Jan. 9	White, James H.	Leave to withdraw.
Jan. 9	White, J. J.	Leave to withdraw.
Nov. 15	White Lunch Company	Leave to withdraw.
May 17	White, Mary E.	Leave to withdraw.
Dec. 6	Whitney, Edward H.	Leave to withdraw.
Nov. 15	Wilhelm, Nicholas	Leave to withdraw.
July 20	Williams, Annie C.	Leave to withdraw.
Feb. 1	Willour, Annie M.	Leave to withdraw.
Aug. 30	Wiseman, Ida	Leave to withdraw.
Oct. 31	Wyman, Jessie F.	Leave to withdraw.

Date of Vote.	Name.	Vote.
Oct. 31	Wynot, St. Clair A.	Leave to withdraw.
Oct. 31	Young, I.	Leave to withdraw.
Jan. 9	Young People's League	Leave to withdraw.
July 20	Zerzersky, Lottie	Leave to withdraw.

Number of cases, 359.

Claims Reported for Settlement.

Date.	Name.	Cause.	Amount.
Nov. 15	Abbondante, Helena	Personal injuries	$250 00
June 20	Adams, Martha E.	Damage to clothing	7 50
Oct. 31	Aherin, Katherine C.	Damage to property	200 00
Oct. 31	Ahern, Thomas E.	Personal injuries	150 00
June 20	Allan, Gladys	Personal injuries	125 00
June 20	Allman, Samuel	Personal injuries	75 00
March 16	Allston, Laura F.	Personal injuries	250 00
April 12	Apelt, Rudolph H.	Payment of judgment	100 00
June 20	Ash, Harry	Damage to property	24 00
April 12	Bailey, William J. A.	Personal injuries and property damage.	34 42
Oct. 31	Bancroft, Mary H.	Personal injuries	125 00
June 20	Bearstein, Rebecca	Damage to property	25 00
May 17	Beck, Dora	Damage to property	35 00
April 12	Berenson, Wolf	Personal injuries	125 00
May 17	Bickness & Fuller Paper Box Company.	Damage to property	51 63
April 12	Biewend, Lisette H.	Damage to property	25 00
Aug. 30	Bodine, Nicholas	Personal injuries	100 00
June 20	Bowers, Edward A.	Personal injuries	75 00
July 20	Boyle, James F.	Damage to property	6 00
Oct. 31	Breen, Joseph H.	Damage to property	26 00
May 17	Brookline Electric Company	Damage to property	50 40
Oct. 31	Brown, George H.	Damage to property	25 00
Nov. 15	Burk, Charles H., Jr.	Personal injuries	75 00
April 12	Burke, Annie C.	Damage to property	50 00
June 20	Carlson, Gustave W.	Personal injuries	125 00
May 17	Carpenter, William P.	Personal injuries	35 00

DATE.	Name.	Cause.	Amount.
July 20.....	Cameron, Florence.....	Personal injuries.....	$50 00
May 17.....	Cavanagh, Thomas J.....	Damage to property...	35 00
March 16.....	Cheever, Joseph J.....	Personal injuries.....	50 00
April 12.....	Cimerblatt, John.....	Damage to property...	40 00
April 26.....	Clark, Michael J.....	Personal injuries.....	500 00
July 20.....	Clarke, Irwin.....	Damage to property...	8 00
March 16.....	Collins, Dennis J.....	Damage to property...	25 00
July 20.....	Collins, James J.....	Personal injuries and damage to property.	100 00
March 16.....	Converse, Evelyn Lee.....	Damage to property...	150 00
Aug. 30.....	Corrigan, Gertrude A.....	Damage to property...	55 00
July 20.....	Cowan, E. R.....	Damage to property...	12 98
July 20.....	Coughlin, Theresa M.....	Personal injuries.....	75 00
Aug. 30.....	Creagan, Mary M.....	Personal injuries.....	200 00
Oct. 31.....	Cunningham, Nettie P.....	Damage to property...	75 00
Oct. 31.....	Cunningham, Nettie P.....	Damage to property...	75 00
Aug. 30.....	D'Angelo, James.....	Personal injuries.....	75 00
March 16.....	De Bock, J., Estate of.....	Damage to propertv....	116 84
March 16.....	Dean, May L.....	Damage to property...	175 82
March 16.....	Denehy, Ellen.....	Personal injuries.....	100 00
Oct. 31.....	De Marco, Frank.....	Damage to property...	81 70
March 16.....	De Sisto, Michaele.....	Damage to property...	52 98
Oct. 31.....	Devlin, Peter.....	Damage to property...	200 00
Nov. 15.....	Di Blasi, Philip.....	Damage to property...	42 00
March 16.....	Dixon, Mrs. Armstead H.....	Personal injuries.....	100 00
May 17.....	Dodge Motor Vehicle Company....	Rebate for tickets.....	4 97
May 17.....	Doherty, John.....	Damage to property...	36 00
Oct. 31.....	Dolan, Patrick.....	Damage to property...	40 00
March 16.....	Dolan, William L.....	Damage to property....	360 00
Aug. 30.....	Donovan, Annie.....	Personal injuries.....	200 00
July 20.....	Donovan, Cornelius.....	Damage to property...	2 00
Nov. 15.....	Dricker, Fannie.....	Personal injuries.....	125 00
May 17.....	Driscoll, Catherine G.....	Personal injuries and damage to property.	38 50
June 20.....	Duggan, Mrs. Helen A.....	Personal injuries.....	100 00
July 20.....	Dyer, Charles J.....	Personal injuries.....	250 00
March 16.....	Egan, Andrew.....	Damage to property...	35 00
July 20.....	Estabrook, Harry F.....	Overcharge by city....	10 85
June 20.....	Fallon, Mary, Estate of.....	Damage to property...	50 00
March 16.....	Faulkner, George W.....	Refund of license fee...	40 00

Date.	Name.	Cause.	Amount.
Aug. 30	Faulkner, Mary A.	Damage to property	$40 00
May 17	Feilds, Sarah E.	Personal injuries	75 00
June 20	Fillebrown, Edward A.	Refund of water fee	14 67
Nov. 15	Fitton, Esther B.	Damage to property	66 00
May 17	Foley, Mrs. Mary E.	Personal injuries	100 00
July 20	Folsom, Elizabeth	Personal injuries	250 00
March 16	Fraccadio, Sabbino	Damage to property	150 00
Nov. 15	Frangos, Paul	Damage to property	100 00
July 20	Freedman, Jennie	Personal injuries	75 00
May 17	French, Lemuel B.	Damage to property	49 18
Nov. 15	Fullerton, Mrs. Ella	Personal injuries and damage to property.	50 00
Aug. 30	Gallagher, Walter F.	Damage to property	61 00
March 16	Ginty, Edward F.	Damage to property	20 00
March 16	Given, Elmer E.	Personal injuries and damage to property.	250 00
March 16	Gloffin, Mrs. James	Personal injuries	75 00
April 12	Goodnow, Joseph S.	Payment for work	38 50
Aug. 30	Gordon, Samuel	Personal injuries	100 00
Aug. 30	Gorman, Mary M.	Damage to property	93 89
March 16	Grasso, Carmela	Personal injuries	35 00
April 12	Griffin, Frank O.	Personal injuries	75 00
March 16	Guinan, William H.	Damage to property	5 00
Aug. 30	Hanover Tobacco Company	Damage to property	51 50
Oct. 31	Harrington, Edward T.	Damage to property	17 75
March 16	Harrington, James J.	Damage to property	5 00
July 20	Harrington, James M.	Damage to property	5 00
May 17	Haverty, M. J.	Damage to property	30 00
July 20	Hayes, Charles F.	Damage to property	10 00
Aug. 30	Healey, Seaver Company	Rebate for tickets	12 95
May 17	Hershman, Rose	Personal injuries	125 00
Oct. 31	Hodges, T. W.	Damage to property	10 00
June 20	Hogan, M. J.	Damage to property	75 00
July 20	Hunt, G. E.	Damage to property	100 00
June 20	Hurley, Margaret J.	Personal injuries	100 00
Aug. 30	Jacobs, Charles J., Company	Loss of property	200 00
Aug. 30	Jacobs, Fannie	Personal injuries	125 00
Oct. 31	Jacobs, Ida	Damage to property	58 00
Aug. 30	Jacobson, Sarah M.	Personal injuries	75 00
Nov. 15	Jacobson, Theodore	Damage to property	50 00

DATE.	Name.	Cause.	Amount
Nov. 15	Jancue, Angelina	Personal injuries	$50 00
Oct. 31	Jannini, Michael A.	Damage to property	50 00
March 16	Kelley, Josephine	Personal injuries	25 00
Oct. 31	Kelly, Patrick	Personal injuries	50 00
Aug. 30	Kerrigan, Patrick	Personal injuries	100 00
Oct. 31	Kershen, Mrs. Ethel	Personal injuries	150 00
Nov. 15	Lacabonara, Martina	Personal injuries	125 00
Oct. 31	Lanfranchi, George A.	Damage to property	107 20
April 12	La Notizia Publishing Company	Damage to property	100 00
Nov. 15	Lieb & Simon	Damage to property	125 00
Oct. 31	Leishman, Clarence A.	Personal injuries	125 00
Oct. 31	Lempert, Rosa	Personal injuries	50 00
Aug. 30	Lennon, Thomas	Damage to property	10 00
July 20	Letterman, Louis	Damage to property	15 00
May 17	Levenson, Ida	Personal injuries	75 00
Aug. 30	Looney, Daniel J.	Damage to property	5 00
July 20	Lothrop, Eben C.	Damage to property	10 75
June 20	Lucas, William E.	Damage to property	30 00
July 20	McCarthy, Katherine	Personal injuries	150 00
May 17	MacDonald, Mary	Damage to property	35 00
Oct. 31	McGeorge, Mrs. Isabella	Personal injuries	100 00
Aug. 30	McMorrow, Agnes	Damage to property	25 00
Oct. 31	Mahan, Sarah	Damage to property	60 00
March 16	Maher, John	Personal injuries	130 00
July 20	Mahoney, Edward F.	Damage to property	27 00
May 17	Marple, Mrs. G. A.	Personal injuries	100 00
Oct. 31	Masinaki, Nicholas	Personal injuries	150 00
Nov. 15	Millett, Mrs. Susan H.	Damage to property	25 00
Oct. 31	Mills, Mrs. C. F.	Damage to property	3 50
March 16	Moran, Julia A.	Damage to property	25 00
June 20	Moritz, Frank X.	Loss of horse	175 00
May 17	Murray, Francis J.	Personal injuries and damage to property.	150 00
Aug. 30	Neitlich, Mrs. Sarah	Damage to property	40 00
July 20	Norton, Michael	Damage to property	5 00
March 16	O'Brien, Catherine	Personal injuries	50 00
March 16	O'Brien, Katherine Irene, *p. p. a.*	Personal injuries	55 00
May 17	O'Connell, James F.	Damage to property	125 00
June 20	O'Donnell, Mary	Personal injuries	125 00
May 17	O'Mealey, Michael	Damage to property	125 00

Date.	Name.	Cause.	Amount.
March 16.....	O'Neil, Patrick F.....	Damage to property...	$5 00
June 20.....	O'Rourke, Henry.....	Damage to property...	50 00
July 20.....	Olem, Leo.....	Damage to property...	5 00
Nov. 15.....	Paine, William A.....	Damage to property...	118 60
Oct. 31.....	Park Square Theater.....	Damage to property...	298 64
May 17.....	Peirce, Catherine.....	Personal injuries.....	150 00
March 16.....	Pesaturo, Agostino.....	Personal injuries.....	75 00
Oct. 31.....	Peterson, Arthur.....	Damage to property...	40 00
July 20.....	Peyson, Sadie.....	Personal injuries.....	100 00
March 16.....	Pierce, S. S., Company,.....	Damage to property...	252 25
July 20.....	Quinby, Mrs. R. A.....	Damage to property...	15 00
March 16.....	Rogers, Peter H.....	Expense of suit.....	107 10
March 16.....	Rose, James P.....	Damage to property...	5 00
July 20.....	Rosen, Harry.....	Damage to property...	30 00
May 17.....	Rosenberg, Dorothy.....	Damage to property...	50 00
Nov. 15.....	Rothman, Hyman.....	Damage to property...	125 00
Aug. 30.....	Rowe, Patrick.....	Damage to property...	85 43
July 20.....	Rubin, Jacob.....	Damage to property...	5 00
July 20.....	Russegue, Adelaide A.....	Payment for work.....	50 00
Aug. 3.....	Ryan, Mrs. Alice M.....	Damage to property...	50 00
April 12.....	Sandler, Jacobs.....	Damage to property...	150 00
Nov. 15.....	Sands, Taylor & Wood Company...	Damage to property...	11 58
April 12.....	Sargente, Jennie.....	Personal injuries.....	75 00
Aug. 30.....	Saroto, Mrs. Judith.....	Personal injuries.....	125 00
July 20.....	Scanlan, Mildred.....	Personal injuries.....	125 00
Oct. 31.....	Segal, Morris.....	Personal injuries.....	125 00
Oct. 31.....	Shea, Margaret.....	Personal injuries.....	50 00
Oct. 31.....	Shea, Michael J.....	Damage to property...	2 50
July 20.....	Sheehan, Daniel J.....	Damage to property...	42 50
July 20.....	Sheehan, David F.....	Damage to property...	5 00
May 17.....	Shepard, Harvey N., Trustee.....	Damage to property...	6 12
Nov. 15.....	Sievers, William F., *et al*.....	Damage to property...	42 00
Nov. 15.....	Silverman, David, *et al*,.....	Damage to property...	100 00
July 20.....	Simons, Lewis.....	Damage to property...	5 00
Nov. 15.....	Spiers, Martha J.....	Damage to property...	40 13
May 17.....	Stapleton, William J.....	Damage to property...	96 00
Aug. 30.....	Sullivan, James W.....	Damage to property...	10 00
March 16.....	Sullivan, Michael D.....	Damage to property...	5 00
Oct. 31.....	Sullivan, Patrick.....	Damage to property...	50 00

DATE.	Name.	Cause.	Amount.
July 20.....	Talbot Avenue Garage Company...	Refund of fee.....	$50 00
March 16.....	Tierney, Thomas.....	Personal injuries.....	75 00
Oct. 31.....	Todd, Mrs. Margaret.....	Damage to property...	25 00
Oct. 31.....	Toibb, Rosie.....	Personal injuries.....	150 00
July 20.....	Torbert, Elizabeth T.....	Damage to property...	6 75
June 20.....	Twomey, Ellen.....	Damage to property...	25 00
Oct. 31.....	Union Furniture Company.....	Damage to property...	165 00
April 12.....	Veneziano, Felippo.....	Damage to property...	75 00
Aug. 30.....	Viles, Frank T.....	Damage to property...	100 00
May 17.....	Vogel & Co.,.....	Damage to property...	35 00
Oct. 31.....	Wait, Frank H.....	Personal injuries.....	139 79
May 17.....	Walfish, Harry.....	Personal injuries.....	200 00
July 20.....	Walshe, W. J.....	Damage to property...	10 00
May 7.....	Wanberg, Anna.....	Damage to property...	30 00
May 17.....	Welch, James.....	Damage to property...	75 00
July 20.....	Westcott, M. P.....	Refund for repairs.....	15 00
May 17.....	White, Thomas H.....	Personal injuries.....	200 00
March 16.....	Wiley, S. B. & Sons, Company.....	Damage to property...	12 00
June 20.....	Wilson, Andrew T.....	Personal injuries and damage to property..	75 00
July 20.....	Wirtz, Mrs. M.....	Damage to property...	7 50
Nov. 15.....	Wood, Mary E.....	Damage to property...	88 70
April 12.....	Woodman, Georgia A.....	Personal injuries.....	250 00

Number of cases, 192. Amount, $16,211.31.

CLAIMS REPORTED TO THE CITY COUNCIL BY THE COMMITTEE.

DATE OF VOTE.	Name.	Amount.
March 19.....	Wheeler, Harry P. (loss of fowl).....	$20 00
March 19.....	Canal Street Trust (abatement of rents).	
Aug. 16.....	New England Newspaper Publishing Company (damage to property).	1,154 61
Nov. 19.....	Cohen, Isaac (damage to property).....	650 00

Number of cases, 4. Amount, $1,824.61.

Total number of cases acted on, 724. Total amount of awards, $51,768.10.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS.

[Document 118—1917.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, February 1, 1918.

Hon. James M. Curley,
Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of January, 1918, being twelve months of the financial year 1917–18, also of the balance of money remaining in the Treasury January 31, 1918, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in January, 1918.		Total Receipts for twelve months of the Financial Year 1917–18.	
On account of the City of Boston:				
City Collector	.....	$3,092,741 94	.....	$39,743,289 55
City Debt issued:				
Boston Infirmary Department:				
Long Island Improvements, 4%	.....	.....	$108,000 00	
Consumptives' Hospital Department:				
Cottage Building, 4%	.....	.....	5,000 00	
Fire Department:				
Engine House, East Boston, 4%	.....	.....	35,000 00	
Engine House 15, Reconstruction of, 4%	.....	.....	9,500 00	
Fire House, Winthrop Street, Charlestown, 4½%	$25,000 00	.....	25,000 00	
Fire Quarters, Readville, 4%	.....	.....	34,500 00	
Highways, Making of:				
Highways, Making of, 4%,	.....	.....	300,000 00	
Hospital Department:				
Ward Buildings E and A, 4%	.....	.....	75,000 00	
Park and Recreation Department:				
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West, 4%	.....	.....	80,000 00	
Marine Park, Tennis Court, 4%	.....	.....	3,500 00	
Park, Dorchester Centre, 4¼%	.....	.....	3,000 00	
Park, Dorchester Centre, 4%	.....	.....	20,000 00	
Playground Accommodations, Ward 19, 4¼%	.....	.....	4,000 00	
Playground, Mozart and Bolster Streets, 4½%	13,700 00	.....	13,700 00	
Carried forward	$38,700 00	$3,092,741 94	$716,200 00	$39,743,289 55

RECEIPTS.— *Continued.*

	Receipts in January, 1918.		Total Receipts for twelve months of the Financial Year 1917–18.	
Brought forward	$38,700 00	$3,092,741 94	$716,200 00	$39,743,289 55
Park and Recreation Department.— *Concluded.*				
Playground Purposes, 4%,			297,000 00	
Playground, Saratoga and Bennington Streets, 4½%	25,000 00		25,000 00	
Public Park, North End, 4%			200,000 00	
Savin Hill Playground and Beach, 4¼%			28,000 00	
John Winthrop Playground, 4%			13,000 00	
Public Buildings Department:				
Courthouse, Forest Hills, 4%			10,000 00	
Faneuil Hall Building, 4%,			68,000 00	
Municipal Building, Brighton Square, 4½%	5,000 00		5,000 00	
Municipal Building, Ward 12, 4%			100,000 00	
Old State House Water Curtain, 4%			2,000 00	
Police Headquarters, Pemberton Square, 4%			200,000 00	
Police Station 17, 4½%	5,000 00		5,000 00	
Quincy Market Building, 4%			50,000 00	
Public Works Department:				
Brookline Avenue Bridge, 4%			55,000 00	
Separate Systems of Drainage, 4%			400,000 00	
Sewerage Works, 4%			600,000 00	
Rapid Transit:				
Dorchester Tunnel, 4¼%			1,412,000 00	
Dorchester Tunnel, 4%			88,000 00	
East Boston Tunnel, 4¼%,		73,700 00	15,000 00	4,289,200 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt:				
Sinking Fund	$30,000 00		$396,000 00	
Carried forward	$30,000 00	$3,166,441 94	$396,000 00	$44,032,489 55

RECEIPTS.—*Continued.*

	Receipts in January, 1918.		Total Receipts for twelve months of the Financial Year 1917–18.	
Brought forward	$30,000 00	$3,166,441 94	$396,000 00	$44,032,489 55
Board of Commissioners of Sinking Funds.—*Con.*				
Redemption of Debt:				
Sinking Fund			2,520,000 00	
Serial			71,970 00	
			$2,987,970 00	
Serial Transit Debt			6,000 00	
		30,000 00		2,993,970 00
Debt due prior to February 1, 1918		46,000 00		46,000 00
Interest on Bank Deposits:				
General Account		13,644 98		127,032 00
Interest accrued on Loans Negotiated				6,538 88
Interest Tailings		360 00		3,032 50
Old Claims		4,612 53		4,612 53
Pay Roll Tailings, Settlements with Cashier for parties unpaid		1,319 92		15,442 17
Premiums on Loans Negotiated				1,998 50
Temporary Loan, 4½%	$1,000,000 00		$2,500,000 00	
Temporary Loan 4¼%			1,750,000 00	
Temporary Loan, 4%			4,250,000 00	
		1,000,000 00		8,500,000 00
Trust Funds:				
Boston & Eastern Electric Railroad Co., Tunnel Fund,	$25 81		$303 42	
City Hospital Funds:				
M. H. T. Carter Fund Income	40 00		80 00	
Patrick A. Collins Memorial Library Fund Income,	1 15		13 06	
John Foster Trust Fund, Income	1 16		11 58	
Franklin Fund, Income	29		3 92	
Franklin Union, Income	3,009 83		21,306 68	
George F. Parkman Fund:				
Principal			25,362 69	
Income	53,752 47		197,378 74	
Investments matured	41,250 00		69,250 00	
Carried forward	$98,080 71	$4,262,379 37	$313,710 09	$55,731,116 13

RECEIPTS.—*Concluded.*

	Receipts in January, 1918.		Total Receipts for twelve months of the Financial Year 1917–18.	
Brought forward	$98,080 71	$4,262,379 37	$313,710 09	$55,731,116 13
Public Library Funds:				
Library Department, Trust Funds, Income	113 67	.....	1,328 10	
Francis Skinner Fund	.....	.....	260 78	
School Funds:				
P. P. F. Degrand Fund	.....	.....	29,060 71	
Sherwin School Graduates Fund	.....	.....	29 00	
		98,194 38		344,388 68
		$4,360,573 75	.....	$56,075,504 81
On account of the County of Suffolk:				
City Collector	$17,437 22	.....	$217,732 37	
Old Claims	10 20	.....	10 20	
Pay Roll Tailings	145 50	.....	1,770 50	
		17,592 92		219,513 07
Total Receipts	.....	$4,378,166 67	.....	$56,295,017 88

PAYMENTS.

	Payments in January, 1918.		Total Payments for twelve months of the Financial Year 1917–18.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*1,046,864 05	.....	†$17,219,729 01
Pay Roll Drafts	.....	917,715 41	.....	17,278,863 30
Special Drafts,—				
Ordinary Payments	$846,909 69	.....	$9,035,239 31	
Interest on City Debt	886,933 15	.....	3,398,011 34	
Interest on Water Debt	4,682 50	.....	80,494 28	
Interest on Rapid Transit Debt	39,175 00	.....	272,310 00	
Interest on Boston Tunnel and Subway Debt	69,070 13	.....	318,348 78	
Interest on Boylston Street Subway Debt	43,080 00	.....	203,042 50	
Interest on Cambridge Connection Debt	11,103 25	.....	56,634 75	
Interest on Dorchester Tunnel Debt	81,412 50	.....	383,892 42	
Interest on East Boston Tunnel Extension Debt	44,400 00	.....	97,300 00	
Refunds:				
Building Construction Permit Fee	.....	.....	15 00	
Duplicate and Overpayments to City Collector,	4,800 02	.....	13,524 54	
Gypsy and Brown-tail moth Assessments	.....	.....	62 54	
Highways, Making of, Street Construction, Assessments	.....	.....	125 00	
Liquor License Revenue	.....	.....	13,939 93	
Carried forward	$2,031,566 24	$1,964,579 46	$13,872,940 39	$34,498,592 31

*Amount of General Draft through City Auditor's office for January less advanced on December Draft	$1,029,366 53
Less not paid	41,120 67
	$988,245 86
Add paid on outstanding Drafts for current year	58,618 19
	$1,046,864 05
†Amount of General Drafts through City Auditor's office from February 1, 1917,	$17,219,729 01

PAYMENTS.—*Continued.*

	Payments in January, 1918.		Total Payments for twelve months of the Financial Year 1917–18.	
Brought forward	$2,031,566 24	$1,964,579 46	$13,872,940 39	$34,498,592 31
Refunds:				
Sewerage Works Assessments	.....	.....	65 44	
Street License Fee	.....	.....	90 00	
Taxes	1,924 22	.....	8,207 17	
Water Rates	24 60	.....	611 20	
		2,033,515 06		13,881,914 20
		$3,998,094 52		*$48,380,506 51
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	9,828 27	.....	259,592 74
Commonwealth of Massachusetts:				
Charles River Embankment,	$246 75	.....	$4,911 61	
Corporation Tax	.....	.....	2,219 98	
National Bank Tax	.....	.....	742,888 36	
Liquor License Revenue	2,213 28	.....	349,267 97	
State Tax	.....	.....	3,502,950 00	
Abatement of Smoke, chapter 651, Acts 1910	.....	.....	5,507 60	
Abolition of Grade Crossings:				
Sinking Fund	.....	.....	24,017 81	
Interest	.....	.....	2,116 00	
Charles River Basin:				
Interest	.....	.....	69,824 69	
Cost of Maintenance	.....	.....	92,258 97	
Serial Bonds	.....	.....	6,079 90	
Charles River Bridge:				
Sinking Fund	.....	.....	5,068 94	
Interest	.....	.....	20,690 91	
Charles River Embankment:				
Interest to July 1, 1917	.....	.....	25,996 46	
Carried forward	$2,460 03	$4,007,922 79	$4,853,799 20	$48,640,099 25

* Includes City Debt paid	$3,791,800 00
Includes Cochituate Water Debt paid	255,700 00
Includes Hyde Park Town Debt paid	23,050 00
Includes Hyde Park Water Debt paid	16,000 00
Includes Temporary Loan paid	7,500,000 00
	$11,586,550 00

PAYMENTS.—*Continued.*

	Payments in January, 1918.		Total Payments for twelve months of the Financial Year, 1917–18.	
Brought forward	$2,460 03	$4,007,922 79	$4,853,799 20	$48,640,099 25
Commonwealth of Massachusetts.—*Continued.*				
Metropolitan Park Loan:				
Sinking Fund			36,065 34	
Interest			208,456 16	
Cost of Maintenance			300,366 93	
Serial Bonds			12,036 01	
Metropolitan Park Loan, Series 2:				
Sinking Fund			8,345 27	
Interest			61,159 55	
Cost of Maintenance			97,553 39	
Serial Bonds			15,946 21	
Metropolitan Park Loan:				
Nantasket:				
Cost of Maintenance			27,457 16	
Metropolitan Park Loan:				
Wellington Bridge:				
Cost of Maintenance			1,723 25	
Metropolitan Sewer Loan:				
North System:				
Sinking Fund			16,406 00	
Interest			32,439 12	
Cost of Maintenance			34,445 64	
Serial Bonds			3,087 50	
South System:				
Sinking Fund			30,080 41	
Interest			130,401 54	
Cost of Maintenance			71,357 94	
Serial Bonds			3,959 42	
Metropolitan Water Loan:				
Sinking Fund			197,719 24	
Interest			1,111,293 11	
Cost of Maintenance			415,865 82	
Serial Bonds			27,126 59	
Carried forward	$2,460 03	$4,007,922 79	$7,697,090 80	$48,640,099 25

PAYMENTS.— *Continued.*

	Payments in January, 1918.		Total Payments for twelve months of the Financial Year 1917–18.	
Brought forward	$2,460 03	$4,007,922 79	$7,697,090 80	$48,640,099 25
Commonwealth of Massachusetts.— *Concluded.*				
Neponset Bridge:				
Interest	.....	.....	2,720 00	
Serial Bonds	.....	.....	4,000 00	
Repairs of State Highways	.....	.....	4,192 02	
Fire Prevention	.....	.....	13,166 21	
Soldiers' Exemption	.....	.....	13,811 28	
		2,460 03		7,734,980 31
Interest Tailings	.....	562 50	.....	2,890 00
Old Claims, City Account	.....	80 25	.....	2,032 33
Pay Roll Tailings, City Account	.....	762 81	.....	22,578 42
Permanent School Pension Fund	.....	.....	.....	24,321 96
Trust Funds:				
Boston & Eastern Electric Railroad Company Tunnel Fund, Interest on Fund	.....	.....	$200 97	
City Hospital Funds: M. H. T. Carter Fund, Income	$40 00	.....	80 00	
Investments purchased,—				
Cemetery Fund	8,700 00	.....	37,250 00	
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	100 00	
Evergreen	1,000 00	.....	2,500 00	
Fairview	300 00	.....	2,700 00	
Mount Hope	1,400 00	.....	6,400 00	
George F. Parkman Fund, Principal	20,813 15	.....	103,489 63	
Public Library Funds:				
Francis Skinner Fund	.....	.....	200 00	
Alice Lincoln Whitney Fund	.....	.....	100 00	
James Lyman Whitney Fund	.....	.....	900 00	
School Funds:				
P. P. F. Degrand Fund,	.....	.....	29,100 00	
		32,253 15		183,020 60
Carried forward	.....	$4,044,041 53	.....	$56,609,922 87

PAYMENTS.—*Concluded.*

	Payments in January, 1918.		Total Payments for twelve months of the Financial Year, 1917–18.	
Brought forward	.....	$4,044,041 53	.....	$56,609,922 87
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $53,978 83	.....	† $475,529 01	
Pay Roll Drafts	40,916 51	.....	1,227,459 35	
Special Drafts, interest on County Debt	11,500 00	.....	135,018 33	
Special Drafts, other than interest	13,493 51	.....	‡ 79,950 69	
Bail refunded	.....	.....	205 00	
Fines to complainant	.....	.....	180 00	
Old Claims	.....	.....	85	
Pay Roll Tailings	60 00	.....	1,171 16	
Commonwealth of Massachusetts:				
State Highways:				
Assessment	.....	.....	11,068 89	
Interest	.....	.....	318 22	
		119,948 85		1,930,901 50
Total payments	.....	$4,163,990 38	.....	$58,540,824 37

* Amount of County Requisitions through County Auditor's office for January,	$53,933 38
Less not paid	5 00
	$53,928 38
Add paid on outstanding Requisitions for current year	50 45
	$53,978 83
† Amount of County Requisitions through County Auditor's office from February 1, 1917	$475,529 01
† Includes County Debt paid	$22,500 00
Includes County Debt paid (issued by the Commonwealth)	$20,666 67

RECAPITULATION.

Balance February 1, 1917		$8,147,201 00
Receipts for twelve months, City account .	$56,075,504 81	
" " " " County account .	219,513 07	
		56,295,017 88
		$64,442,218 88
Payments for twelve months, City account .	$56,609,922 87	
" " " " County account .	1,930,901 50	
		58,540,824 37
Balance January 31, 1918, as shown in detail		$5,901,394 51

Balance of cash on hand January 31, 1918, available for Regular Appropriations, Loans, etc.	$5,372,720 81
Balances, Special and Trust accounts	510,713 44
Balances, Trust Fund accounts	17,960 26
	$5,901,394 51

Balance January 31, 1918, per Preceding Statements, as follows:

Boylston National Bank	$112,084 54
Commercial National Bank	42,840 55
First National Bank	284,160 25
Fourth-Atlantic National Bank	245,560 88
Merchants National Bank	413,049 60
Merchants National Bank, sidewalk assessments tailings account	5,105 92
National Rockland Bank	63,599 47
National Security Bank	8,159 01
National Security Bank, pay roll tailings account	60,947 50
National Shawmut Bank	385,361 65
National Union Bank	139,933 96
People's National Bank	63,581 67
Roxbury National Bank	10,000 00
Second National Bank	251,067 10
Webster and Atlas National Bank, account No. 1,	3,918 96
Webster and Atlas National Bank, account No. 2,	7,886 66
Webster and Atlas National Bank, account No. 3,	124,640 31
American Trust Company	139,075 22
Beacon Trust Company	104,094 95
Boston Safe Deposit and Trust Company . .	211,541 92
Charlestown Trust Company	62,708 02
Columbia Trust Company	23,204 14
Commonwealth Trust Company	139,683 79
Cosmopolitan Trust Company	32,401 54
Carried forward	$2,934,607 61

Brought forward	$2,934,607 61	
Dorchester Trust Company	52,667 13	
Equitable Trust Company	25,129 62	
Exchange Trust Company	94,902 06	
Federal Trust Company	209,446 85	
Fidelity Trust Company	215,372 86	
Hanover Trust Company	15,077 67	
Hyde Park Trust Company	38,307 71	
International Trust Company	113,654 98	
Liberty Trust Company	43,243 32	
Market Trust Company	38,958 87	
Massachusetts Trust Company	74,014 80	
Metropolitan Trust Company	63,108 07	
New England Trust Company	75,000 00	
Old Colony Trust Company	268,551 08	
Old South Trust Company	74,536 53	
Prudential Trust Company	28,031 87	
Puritan Trust Company	33,142 78	
South Boston Trust Company	27,387 61	
State Street Trust Company	93,079 01	
United States Trust Company	95,273 95	
		$4,613,494 38
Merchants National Bank, Andrew Carnegie Donation	$715 65	
Merchants National Bank, George F. Parkman Fund	26,059 86	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	53,752 47	
Second National Bank, Franklin Fund	224 73	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	440 44	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,153 17	
Federal Trust Company, John Foster Fund	551 59	
Old Colony Trust Company, Library Department, Trust Funds Income	44,008 87	
		135,906 78
		$4,749,401 16
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		1,151,993 35
Total, January 31, 1918		$5,901,394 51

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
Cemetery Fund	178,134 60
City Hospital	93,113 13
Coppenhagen Fund	5,000 00
Dorchester North Burial Ground	6,860 50
Dorchester South Cemetery	2,021 50
Evergreen Cemetery	33,064 81
Fairview Cemetery	12,640 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,504 62
Foss Seventeenth of June and Flag	4,000 00
John Foster	551 59
Franklin, First Part	6,224 73
" Second Part	267,805 15
Franklin Union, Andrew Carnegie Donation	465,010 13
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	5,275 95
Ellen C. Johnson Bequest	4,876 62
John Larkin	200 00
Mount Hope Cemetery	152,970 32
George F. Parkman, Principal	5,053,176 46
George F. Parkman Fund, Income	53,752 47
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	537,238 84
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	160,869 43
George L. Thorndike	10,000 00
Permanent School Pension	283,074 19
Public School Teachers' Retirement	524,129 41
Total, January 31, 1918	$8,171,754 57

Balance Sheet, January 31, 1918, as per Preceding Statement, as follows:

Amount of Funds invested in various securities			$8,055,693 62
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:			
Patrick A. Collins Hospital Memorial Library Fund, Commonwealth Trust Company . .		$440 44	
John Foster Fund, Federal Trust Company . .		551 59	
Franklin Fund, First Part, Second National Bank		224 73	
Franklin Union, Andrew Carnegie Donation, Merchants National Bank		715 65	
George F. Parkman Fund, Merchants National Bank		26,059 86	
George F. Parkman Fund, Income, Boston Safe Deposit and Trust Company		53,752 47	
Permanent School Pension Fund, First National Bank		4,899 79	
Public School Teachers' Retirement Fund, American Trust Company		11,456 16	
		$98,100 69	
Cash in custody of City Treasurer:			
Sundry Trust Funds, balances .	$14,144 26		
Cash vouchers, advances . . .	3,816 00		
		17,960 26	
			116,060 95
Total amount of Funds January 31, 1918			$8,171,754 57

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending January 31, 1918, and for twelve months of the financial year 1917–18, beginning February 1, 1917, and ending January 31, 1918.

	Statement for the month of January, 1918.		Statement for twelve months of the Financial Year 1917–18.	
Balance of Cash January 31, 1917	.....	.....	.....	$5,602,757 16
Balance of Cash December 31, 1917	.....	$3,775,184 24		
Receipts in 1917–18:				
Appropriation for Debt	.....	.....	$1,090,060 00	
Interest on Bank Deposits	$10,384 58	.....	120,220 03	
Interest on Investments	408,376 65	.....	1,378,847 40	
Investments Canceled	30,000 00	.....	396,000 00	
Investments Matured	10,000 00	.....	2,630,500 00	
Refunded	.....	.....	140,000 00	
Revenue from Betterments, Assessments, etc	9,828 27	.....	509,632 38	
Revenue from Rapid Transit, Rentals	104,988 82	.....	104,988 82	
		573,578 32		6,370,248 63
		$4,348,762 56		$11,973,005 79
Payments in 1917–18:				
City Treasurer,—				
Cancellation of Debt:				
Sinking Fund	$30,000 00	.....	$396,000 00	
Redemption of Debt:				
Sinking Fund	.....	.....	2,520,000 00	
Serial	.....	.....	71,970 00	
Investments Purchased	1,035,000 00	.....	5,690,393 75	
Interest on Investments Purchased	.....	.....	8,017 57	
Premium on Investments Purchased	.....	.....	2,861 91	
		1,065,000 00		8,689,243 23
Balance of Cash January 31, 1918	.....	$3,283,762 56	.....	$3,283,762 56

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1917–1918.	Paid in 1917–1918.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt,	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,020,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	$50,000 00	750,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	25,000 00	4,574,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	313,000 00
New Ferry Landing Sinking Fund Debt	.....	48,800 00	236,200 00
New Public Library Special Sinking Fund Debt,	.....	2,000 00	524,500 00
Public Park Sinking Fund Debt	.....	234,500 00	2,558,910 98
Public Park Special Sinking Fund Debt	.....	850,000 00	10,002,500 00
Schoolhouses Sinking Fund Debt, No. 1	.....	5,000 00	1,000,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	126,000 00	11,938,000 00
Separate Systems of Drainage S. F. Debt, No. 1,	.....	198,000 00	3,102,000 00
Separate Systems of Drainage S. F. Debt, No. 2,	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	7,967,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt,	.....	522,000 00	512,000 00
Twenty Year Sinking Fund Debt	.....	581,000 00	8,710,419 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	18,000 00	1,299,000 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt	.....	.....	8,256,700 00
Boylston Street Subway Sinking Fund Debt,	.....	.....	5,005,000 00
Cambridge Connection Sinking Fund Debt	.....	.....	1,465,000 00
Dorchester Tunnel Sinking Fund Debt	$1,500,000 00	.....	10,150,000 00
East Boston Tunnel Sinking Fund Debt	15,000 00	.....	3,283,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	2,450,000 00
Suffolk County Courthouse Sinking Fund Debt,	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	255,700 00	1,507,750 00
Totals, January 31, 1918	$1,515,000 00	$2,916,000 00	*$105,298,781 00

* Total Sinking Fund Debt Liabilities	$105,298,781 00
Serial Loan Debt (City of Boston)	22,025,700 00
Serial Loan Debt (County of Suffolk)	342,000 00
Serial Loan Debt (Hyde Park)	510,550 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	421,333 35
Total Funded Debt	$128,598,364 35

TOTAL RESOURCES.

Name of Sinking Fund.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$66,900 00	$112,000 00	$178,900 00
Blue Hill and Other Avenues	58,857 57	1,046,100 00	1,104,957 57
Cambridge Bridge	47,944 31	555,580 00	603,524 31
Charles River Basin	53,632 26	163,000 00	216,632 26
Charlestown Bridge, No. 1	39,386 06	260,000 00	299,386 06
Charlestown Bridge, No. 2	102,719 08	223,600 00	326,319 08
Fifteen Year	22,171 90	894,500 00	916,671 90
Highways, Making of, No. 1	58,407 08	1,543,000 00	1,601,407 08
Highways, Making of, No. 2	379,062 75	1,988,400 00	2,367,462 75
Improved Sewerage, Special	265,855 55	37,500 00	303,355 55
New Ferry Landing	229,117 68	.....	229,117 68
New Public Library, Special	31,996 79	450,100 00	482,096 79
Public Park	111,271 41	1,199,800 00	1,311,071 41
Public Park, Special	238,477 00	6,851,000 00	7,089,477 00
Schoolhouses, No. 1	21,445 22	393,000 00	414,445 22
Schoolhouses, No. 2	64,150 66	3,714,600 00	3,778,750 66
Separate Systems of Drainage, No. 1	91,612 67	1,025,000 00	1,116,612 67
Separate Systems of Drainage, No. 2	62,299 57	154,000 00	216,299 57
Sewerage Loan, No. 1	120,166 90	4,078,480 00	4,198,646 90
Sewerage Loan, No. 2	43,457 42	106,000 00	149,457 42
Stony Brook Improvement	58,001 35	89,000 00	147,001 35
Twenty Year	290,791 54	5,857,050 00	6,147,841 54
Thirty Year, No. 1	36,554 55	205,600 00	242,154 55
Thirty Year, No. 2	69,074 89	389,000 00	458,074 89
Rapid Transit:			
Rapid Transit	86,640 47	1,889,000 00	1,975,640 47
Boston Tunnel and Subway	98,941 00	1,540,450 00	1,639,391 00
Boylston Street Subway	5,839 17	1,000 00	6,839 17
Cambridge Connection	39,777 55	88,000 00	127,777 55
East Boston Tunnel	38,523 99	1,049,000 00	1,087,523 99
Suffolk County Courthouse	50,789 58	2,010,320 00	2,061,109 58
Cochituate Water	336,250 00	1,171,500 00	1,507,750 00
Moneys for Reduction of Debt	63,646 59	.....	63,646 59
Total Resources January 31, 1918	$3,283,762 56	$39,085,580 00	$42,369,342 56

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

NATIONAL BANKS.		TRUST COMPANIES.	
Boylston Nat. Bank	$113,806 69	American Trust Co	$132,562 36
Commercial Nat. Bank	73,302 91	Beacon Trust Co	123,970 20
First Nat. Bank	133,295 33	Boston Safe Deposit and Trust Co	116,650 91
Fourth-Atlantic Nat. Bank	108,710 74	Charlestown Trust Co	35,193 30
Nat. Rockland Bank	76,880 53	Columbia Trust Co	22,915 67
Nat. Security Bank	49,637 83	Commonwealth Trust Co	138,491 22
Nat. Shawmut Bank	130,796 92	Cosmopolitan Trust Co	64,979 20
Nat. Union Bank	134,182 78	Dorchester Trust Co	20,804 94
People's Nat. Bank	77,218 89	Equitable Trust Co	50,173 62
Second Nat. Bank	124,338 52	Exchange Trust Co	137,315 27
Webster and Atlas Nat. Bank	132,969 01	Federal Trust Co	124,941 43
		Fidelity Trust Co	86,857 45
		Hyde Park Trust Co	45,517 72
		International Trust Co	133,980 08
		Jamaica Plain Trust Co	16,337 85
		Liberty Trust Co	50,105 11
		Market Trust Co	55 453 88
		Massachusetts Trust Co	66,509 73
		Metropolitan Trust Co	50,259 59
		Old Colony Trust Co	128,494 91
		Prudential Trust Co	10,029 59
		Puritan Trust Co	28,046 07
		South Boston Trust Co	27,874 00
		State Street Trust Co	129,992 53
		United States Trust Co	110,823 85
			$3,178,773 74
		Cash vouchers in office	104,988 82
Merchants Nat. Bank	115,353 11	Total Deposits January 31, 1918	$3,283,762 56

CHARLES H. SLATTERY,

Treasurer of the Board of Commissioners of Sinking Funds of the City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1917-1918.

Classification of Debt.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
New Ferry Landing	.....	.....	$5,000 00	$43,800 00	$48,800 00
Public Park	$2,000 00	$205,500 00	27,000 00	.....	234,500 00
Public Park Special	.....	400,000 00	.....	450,000 00	850,000 00
Schoolhouses, No. 2	.....	12,000 00	100,000 00	2,000 00	114,000 00
Stony Brook Improvement	.....	.....	500,000 00	.....	500,000 00
Twenty Year	1,000 00	317,000 00	137,000 00	126,000 00	581,000 00
Cochituate Water	95,000 00	.....	88,700 00	8,000 00	191,700 00
	$98,000 00	$934,500 00	$857,700 00	$629,800 00	$2,520,000 00
Debt paid during the year	98,000 00	934,500 00	857,700 00	629,800 00	2,520,000 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1917-1918, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1917.	Due in July, 1917.	Due in October, 1917.	Due in January, 1918.	Totals.
Blue Hill and Other Avenues	.....	$14,000 00	$19,000 00	.....	$33,000 00
New Ferry Landing	.....	.....	.....	$50,000 00	50,000 00
Public Park	.....	2,000 00	.....	.....	2,000 00
Public Park Special	.....	16,000 00	.....	160,000 00	176,000 00
Sewerage Loan, No. 1	.....	.....	20,000 00	10,000 00	30,000 00
Sewerage Loan, No. 2	.....	19,000 00	.....	.....	19,000 00
Stony Brook Improvement	.....	90,000 00	88,500 00	.....	178,500 00
Twenty Year	.....	57,000 00	113,000 00	74,000 00	244,000 00
Thirty Year, No. 1	.....	16,000 00	.....	.....	16,000 00
Cambridge Connection	.....	.....	.....	3,000 00	3,000 00
East Boston Tunnel	.....	21,000 00	2,000 00	.....	23,000 00
Suffolk County Courthouse	.....	.....	50,000 00	.....	50,000 00
Cochituate Water	.....	253,000 00	.....	.....	253,000 00
	.....	$488,000 00	$292,500 00	$297,000 00	$1,077,500 00
Investments paid during the year	.....	488,000 00	292,500 00	297,000 00	1,077,500 00

City Debt canceled since February 1, 1917	$332,000 00
Cochituate Water Debt canceled since February 1, 1917	64,000 00
	$396,000 00

SINKING FUND DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1918–19	$2,016,480 00	$1,201,480 00
1919–20	4,156,700 00	1,072,100 00
1920–21	1,064,500 00	729,300 00
1921–22	3,010,150 00	1,855,100 00
1922–23	4,229,900 00	2,483,500 00
1923–24	2,838,150 00	1,028,000 00
1924–25	3,121,500 00	1,029,000 00
1925–26	1,359,500 00	1,083,000 00
1926–27	1,808,900 00	793,150 00
1927–28	3,241,700 00	1,105,700 00
1928–29	3,084,650 00	1,687,000 00
1929–30	5,033,800 00	1,069,000 00
1930–31	2,444,550 00	845,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,120,301 00	2,148,000 00
1933–34	3,300,000 00	2,202,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	820,500 00
1936–37	5,652,000 00	506,000 00
1937–38	4,794,000 00	2,128,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,111,000 00	
1940–41	250,000 00	
1941–42	451,000 00	451,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,745,000 00	325,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	883,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	5,000,000 00	37,000 00
1958–59	1,300,000 00	
1959–60	5,315,000 00	351,000 00
1960–61	1,975,000 00	90,000 00
1961–62	1,750,000 00	250,000 00
1962–63	1,515,000 00	
Totals, January 31, 1918	$105,298,781 00	* $32,016,080 00

Amount of City of Boston Funded Debt held as investments	$32,016,080 00
" " " " " Serial Loan Debt held as investments	3,267,500 00
" " County of Suffolk Serial Loan Debt held as investments	306,000 00
" " Commonwealth of Massachusetts Bonds held as investments	1,536,000 00
" " Temporary Loan held as investment	1,000,000 00
" " U. S. Government Liberty Loan Bonds held as investments	360,000 00
" " " " " Second Liberty Loan Bonds held as investments	600,000 00
Total investments (see page 18)	$39,085,580 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 119 — 1917.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

JANUARY, 1918.

Collecting Department,
Boston, February 1, 1918

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 13, section 6, of the Revised Ordinances of 1914, herewith presents a report for the month which ended January 31, 1918, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

John J. Curley,
City Collector.

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Cemetery Department:				
Cemetery Trust Funds Income.....	$1,760 14		$8,039 92	
Statistics Department:				
City Record:				
1917–18.....	1,660 80		7,894 88	
Bowdoin Dorchester School Fund Income.....	90 00		180 00	
Coppenhagen Fund Income.....	100 00		200 00	
Ellen C. Johnston Fountain Fund Income.....			105 00	
Eastburn School Fund Income.....			435 00	
Fitzgerald Firemen's Gold Medal Fund Income..	15 00		30 00	
Franklin Fund.....	105 00		210 00	
Franklin Medal Fund Income.....			35 00	
Franklin Union, Andrew Carnegie Donation, Income.....	490 00		22,420 00	
Gibson School Fund Income.....	1,189 25		2,832 35	
Rents, 1917–18.....	300 00		300 00	
George B. Hyde Bequest Income.....	40 00		80 00	
Horace Mann School Fund Income.....	132 75		304 00	
Highways, Making of.....			20,000 00	
Hospital Department:				
Income on Trust Funds..	695 75		2,164 00	
Library Department:				
Income on Trust Funds..	3,367 00		20,299 00	
Carried forward.....	$9,945 69	.....	85,529 15	

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.
Brought forward.....	$9,945 69	.....	$85,529 15
Mayor, Conventions.....			4,500 00
Miscellaneous.....			20 00
Park and Recreation Department:			
Park Division.....			200 00
Phillips Street Fund Income.....	350 00		700 00
Police Charitable Fund Income.....	518 50		7,716 76
Printing Department:			
Printing, etc., 1917–18..	34,402 12		185,593 04
" " 1916–17..	524 45		4,292 31
" " 1915–16..			151 18
Postage:			
1917–18.....	4,631 95		26,244 50
1916–17.....	434 72		1,319 34
Sale of dross, 1917–18...			41 46
Stationery, 1917–18.....	4,026 43		11,630 34
Sale of paper, 1917–18..			50 49
" " old material.....			100 00
"Boston and Its Story"			242 00
Public Buildings Department.....			120 00
Public Celebrations.....			611 56
Public Works Department:			
Bridge Service:			
Malden Bridge, 1917–18.....	1,752 76		143,441 18
Spring Street Bridge, 1917–18.....			4,000 00
Carried forward.....	$56,586 62	.....	$476,503 31

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$56,586 62	.....	$476,503 31	
Randidge Trust Fund Income.....	860 00		2,000 00	
Rapid Transit, Interest and Sinking Funds:				
Rent, Subway 1917–18...	46,146 81		194,842 09	
Rent, Subway and Alterations.....	2,730 08		11,527 02	
Boston Tunnel and Subway:				
Rents, 1917–18.....	89,159 31		356,622 17	
Cambridge Connection:				
Rents, 1917–18.....	17,780 74		71,104 62	
East Boston Tunnel:				
Rents, 1917–18.....			71,576 75	
East Boston Tunnel Extension:				
Rents, 1917–18.....	25,144 99		99,608 27	
Rapid Transit, Dorchester Tunnel, 1917–18.....	29,543 14		60,467 84	
Rents, 1917–18.....			13,376 14	
Rapid Transit, Boylston Street Subway, 1917–18.....			171,141 39	
Rents, 1917–18.....	52,896 45		210,839 90	
Sawyer Marcella Street Home Fund Income...	45 25		94 00	
Teachers Waterston Fund Income.....	72 00		144 00	
Water Service:				
Water Rates, 1918.....	51,256 43		52,668 93	
" " 1917.....	441,277 20		2,649,553 97	
" " 1916.....	124 30		169,699 38	
Carried forward.....	$813,623 32	.....	$4,611,769 78	

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$813,623 32	.....	$4,611,769 78	
Water Rates, 1915	22 40		905 55	
" " 1914.....			40 06	
Off and On for Non-payment.....			664 00	
Fees.....	140 75		4,597 63	
Miscellaneous:				
Labor and Material:				
1917–18.....	714 38		7,952 54	
1916–17.....			681 80	
Fire pipes, 1917–18...	6,665 49		34,002 74	
Service Pipes and Repairs, 1917–18.....	6,344 95		26,196 95	
1916–17.....			418 11	
1915–16.....	4 10		4 10	
Sale of Merchandise:				
1917–18.....	28 75		265 98	
1916–17.....			546 40	
Sale of Material:				
1917–18.....	223 76		2,230 63	
1916–17.....			15 47	
Sale of Building and Machinery.....			336 30	
Sale of Gasolene.....	25 07		109 35	
Sale of Horse and Wagon,			15 00	
" " Buggy			5 00	
" " Oil Barrels.....			2 00	
Interest on Bank Deposits, 1917–18.....	60 19		807 48	
Testing Meters, etc., 1917–18.....			42 25	
Refund on Freight.....	2 87		2 87	
Carried forward.....	$827,856 03	.....	$4,691,611 99	

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918	
Brought forward.....	$827,856 03	.....	$4,691,611 99	
Damage to Auto, 1917-18.....			43 37	
Extension of main pipes:				
1917–18.....			70 00	
Repairs to Motor Pipe..			13 78	
Rent of conduit, 1917–18,			200 00	
James L. Whitney Bibliographic Account.....	350 00		700 00	
		$828,206 03		$4,692,639 14
COUNTY OF SUFFOLK.				
House of Correction, Deer Island:				
M. & M., 1917–18.....	$546 09		$6,468 88	
" 1916–17.....			450 58	
Edgestones, 1917–18....			3,743 33	
		546 09		10,662 79
SINKING FUNDS.				
Belgrade Avenue, 1907–08,	$55 57		$496 47	
Interest on ditto.....	3 40		38 61	
Hyde Park Avenue, 1907–08.....	80 53		1,051 69	
Interest on Hyde Park Avenue.....	3 47		57 08	
Dorchester Street, 1906–07,	19 80		80 64	
Interest on ditto.....	80		4 07	
Rutherford Avenue, 1905–06.....			53	
Harvard Avenue Widening, 1916–17.....			773 72	
Interest on ditto.....			85 70	
Norfolk Street Widening, 1916–17.....	51 84		1,739 80	
Carried forward.....	$215 41	$828,752 12	$4,328 31	$4,703,301 93

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$215 41	$828,752 12	$4,328 31	$4,703,301 93
Interest on Norfolk Street Widening, 1916–17....	28 72		385 98	
Arlington Street Extension, 1914–15.....			1,256 62	
Interest on ditto.....			232 54	
Avery, Mason and Washington Streets, 1916–17.....	997 40		13,702 69	
Interest on ditto.....	638 34		6,443 26	
Pleasant Street Widening, 1915–16.....	463 25		7,440 61	
Interest on ditto.....	358 21		2,200 76	
Union Park Street Widening, 1914–15.....			119 35	
Interest on ditto.....			38 19	
Highways, Making of:				
Sewer Assessments:				
1904–05.....			27 51	
1896–97.....			3 48	
Interest on Sewer Assessments.....			17 83	
Construction of Streets:				
1917–18.....	1,133 98		26,486 02	
1916–17.....	1,069 35		25,656 29	
1915–16.....	2,227 63		11,523 75	
1914–15.....	760 25		4,718 37	
1913–14.....	983 21		6,340 77	
1912–13.....	642 93		5,792 70	
1911–12.....	446 60		2,911 02	
1910–11.....	283 38		2,195 47	
1909–10.....	228 05		1,530 92	
Carried forward.....	$10,476 71	$828,752 12	$123,352 44	$4,703,301 93

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$10,476 71	$828,752 12	$123,352 44	$4,703,301 93
1908–09.....	1,204 45		6,037 94	
1907–08.....	217 51		3,608 52	
1906–07.....	25 57		230 25	
1905–06.....			221 93	
1904–05.....			132 93	
1903–04.....			511 12	
1902–03.....			50 43	
Interest on Construction of Streets.....	2,144 84		13,606 85	
Land and Buildings for Schools, 1917–18.....			1,025 00	
Rents, 1917–18.....	76 00		521 88	
Park Department, 1917–18,			200 00	
Public Buildings, 1917–18,			822 40	
Rents, 1917–18.....			836 70	
Canal Street Land:				
Rents, 1916–17.....			416 66	
Public Park, North End: 1917–18.....			8,011 55	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service:				
Charlestown Bridge:				
Rents, 1917–18...	105 42		1,159 62	
" 1916–17...			105 37	
Sewerage Works:				
1917–18.....	1,705 03		27,498 35	
1916–17.....	655 67		8,412 90	
1915–16.....	332 16		3,354 42	
Carried forward.....	$16,943 36	$828,752 12	$200,117 26	$4,703,301 93

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$16,943 36	$828,752 12	$200,117 26	$4,703,301 93
1914–15.....	199 28		1,374 99	
1913–14.....	148 08		1,277 88	
1912–13.....	95 96		1,233 45	
1911–12.....	151 89		1,179 23	
1910–11.....	161 86		1,365 37	
1909–10.....	400 19		3,000 29	
1908–09.....	361 44		2,109 61	
1907–08.....	356 93		2,526 68	
1906–07.....	68 45		601 37	
1905–06.....	100 61		433 24	
1904–05.....			15 82	
1903–04.....			3 78	
1899–1900.....			50 79	
Interest on Sewerage Works.....	1,244 10		8,444 19	
Separate System of Drainage:				
1917–18.....	433 75		3,299 18	
1916–17.....	16 00		3,488 66	
1915–16.....	673 05		1,406 24	
1914–15.....	122 50		1,281 42	
1913–14.....	175 60		1,127 81	
1912–13.....	278 68		3,136 53	
1911–12.....	222 99		2,726 11	
Interest on Separate System of Drainage...	326 21		2,393 61	
Sales of City Property....			16,332 60	
Schoolhouse Department, 1917–18.....			4,659 02	
High Pressure Fire Service,	518 12		518 12	
Carried forward.	$22,999 05	$828,752 12	$264,103 25	$4,703,301 93

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$22,999 05	$828,752 12	$264,103 25	$4,703,301 93
High School of Commerce, 1917–18.....		22,999 05	7,243 05	271,346 30
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	$198 00		$4,534 81	
Interest on ditto.....	39 60		376 80	
Duplicate and Overpayments.....	987 43		16,302 04	
Bennington Street Cemetery.....	5 00		54 00	
Central Cemetery.....	15 00		30 00	
Copp's Hill Cemetery.....			15 00	
Dorchester North Cemetery.....			252 85	
Dorchester South Cemetery.....			61 00	
Evergreen Cemetery.....	105 00		3,542 30	
Evergreen Cemetery Trust Fund.....	395 50		3,248 00	
Fairview Cemetery.....	559 40		7,668 60	
Fairview Cemetery Trust Fund.....	90 00		2,760 00	
Granary Cemetery.....			15 00	
Kings Chapel Cemetery...			3 00	
Mt. Hope Cemetery.....	1,148 90		21,684 74	
Mt. Hope Cemetery Trust Fund.....	290 00		5,850 50	
Westerly Cemetery.....			5 00	
Cemetery Trust Fund..	1,632 00		5,753 00	
Permanent School Pension Fund.....			15,684 28	
James L. Whitney Fund...	523 08	5,988 91	1,028 08	88,869 00
Carried forward.....	.....	$857,740 08	.....	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward	.....	$857,740 08	.....	$5,063,517 23
GENERAL REVENUE.				
Auditing Department			$13 06	
Building Department:				
1917–18	$1,592 25		27,237 52	
City Clerk Department:				
Hearings, 1917–18			393 21	
Miscellaneous	462 90		7,387 30	
City Documents:				
1917–18			19 00	
Collecting Department, Fees and Charges	2,558 20		27,065 27	
Conscience Fund			364 03	
Consumptives' Hospital Department:				
1917–18	1,131 36		9,605 86	
1916–17			72,596 70	
Election Department:				
1917–18	280 60		587 28	
Fence Viewers			24 00	
Finance Commission			9 25	
Fire Department:				
1917–18	1,342 66		7,724 41	
1916–17			8 14	
Rents, 1917–18			12 00	
Hay Scales	7 85		103 41	
Health Department:				
Contagious Cases, 1916–17			93 15	
Carried forward	$7,375 82	$857,740 08	$153,243 59	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$7,375 82	$857,740 08	$153,243 59	$5,063,517 23
Sales, etc., 1917–18.....	151 03		8,390 07	
Inspection of Milk and Vinegar.....	30 00		2,564 05	
Hospital Department:				
Rents, 1917–18.....			100 00	
Contagious Cases:				
1917–18.....	850 62		18,988 27	
1916–17.....	21 43		3,862 12	
1915–16.....			250 43	
1914–15.....			82 00	
1913–14.....			52 00	
1910–11.....			39 00	
Sale of paper.....			55 80	
" " bones.....	418 76		2,149 55	
" " grass.....			20 00	
Telephone.....	12 59		151 56	
Sale of material.....	183 15		368 60	
" " horse.....			125 00	
Paying patients.....	12,783 97		106,532 17	
Birth fees.....			87 00	
Refund, Freight.....			40	
Interest.....	74 47		74 47	
Hyde Park:				
Street betterments.....			13 00	
Institutions:				
Boston Infirmary Department:				
Boston Almshouse and Hospital:				
1917–18.....	646 86		3,255 53	
Carried forward.....	$22,548 70	$857,740 08	$300,404 61	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$22,548 70	$857,740 08	$300,404 61	$5,063,517 23
Boston Infirmary Department:				
1916–17.....			11,444 65	
1915–16.....			92 00	
Children's Institutions Department:				
Placing-Out and Office Division:				
1917–18.....	577 37		2,957 21	
Suffolk School for Boys:				
1917–18.....	678 00		3,871 99	
Steamer "Monitor"....	8 96		23 16	
Interest on Miscellaneous Assessments.....	134 95		937 92	
Library Department:				
1917–18.....	3,431 33		8,742 64	
Liquor Licenses:				
1917–18.....	3,000 00		1,411,011 81	
Licensing Board, 1917–18..	202 50		27,422 31	
" " 1916–17..			14 00	
Market Department.....	24 81		108 48	
Rents, 1917–18.....	29,381 00		121,313 00	
" 1916–17.....			404 00	
Mayor.....	3,985 00		36,471 00	
Overseeing of the Poor....	2,956 61		200,212 47	
Park and Recreation Department:				
Park Division:				
1917–18.....	106 51		2,742 33	
Carried forward.....	$67,035 74	$857,740 08	$2,128,173 58	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$67,035 74	$857,740 08	$2,128,173 58	$5,063,517 23
Park Division:				
1916–17.....			91 04	
Rents, 1917–18.....	55 50		10,807 10	
" 1916–17.....			571 34	
Gypsy and Brown Tail Moth Suppression:				
1917.....	939 46		10,742 25	
1916.....	715 08		2,517 74	
1915.....	3 86		1,076 69	
1914.....	1 64		15 07	
1913.....	70		1 70	
1912.....			1 69	
1911.....			1 44	
1910.....			50	
Recreation Division, 1917–18.....	726 03		24,038 91	
Rents, 1917–18.....	138 33		726 66	
" 1916–17.....			133 34	
Pedlers.....			475 00	
Public Buildings Department:				
1917–18.....	38 35		480 16	
Rents, 1917–18.....	2,895 50		10,889 57	
" 1916–17.....			85 16	
Armories:				
Rents, 1917–18.....			4,687 50	
Police Department.....	1,648 30		44,298 73	
Rents.....	10 00		120 00	
Registry Department.....	898 00		12,761 00	
Reserve Fund.....	50 41		6,288 57	
Carried forward.....	$75,156 90	$857,740 08	$2,258,984 74	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$75,156 90	$857,740 08	$2,258,984 74	$5,063,517 23
Schools and Schoolhouses:				
School Instructors:				
Tuition, 1917–18.....	627 67		85,931 88	
" 1916–17.....			809 73	
" 1910–11.....			10 93	
" Deaf Mutes..	10,800 00		20,726 25	
" State Minor Wards....			991 50	
Advance Payments by Evening School Pupils.....	5,013 33		5,013 33	
Interest on advance payments.....	156 15		156 15	
Dog Licenses, 1917–18..	80 00		22,480 00	
Refund, Overpaid Salaries, 1917–18.....	103 50		825 09	
1916–17.....			140 82	
Income, Smith Fund.....	4 00		324 00	
" Stoughton Fund,			212 00	
School Committee:				
Supplies and Incidentals, 1917–18.....	3,037 71		25,066 11	
1916–17.....			408 80	
Rents, 1917–18.....	199 25		565 90	
Schoolhouse Department, 1917–18.....	74 50		340 85	
Soldiers' Relief.....			105,382 22	
Street Laying-Out Department.....	4,902 00		31,269 85	
Public Works Department:				
Bridge and Ferry Division:				
Bridge Service, 1917–18.	41 68		269 17	
Ferry Service, Tolls, etc., 1917–18.....	6,379 71		91,402 50	
Carried forward.....	$106,576 40	$857,740 08	$2,651,311 82	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$106,576 40	$857,740 08	$2,651,311 82	$5,063,517 23
Rents, 1917–18.....	52 16		980 63	
" 1916–17.....			16 74	
" 1915–16.....			16 66	
Highway Division:				
Lighting Service:				
1917–18.....	233 14		2,434 68	
1916–17.....			244 09	
Paving Service:				
Assessments:				
1917–18.....	531 38		5,583 65	
1916–17.....	217 77		3,400 84	
1915–16.....			137 28	
1913–14.....			120 19	
1912–13.....			54 99	
Permits, 1917–18.....	1,063 06		20,148 69	
" 1916–17.....			314 90	
Excess Charges, 1916–17.....			48 35	
Labor and Material:				
1917–18.....	915 62		3,824 56	
1916–17.....			307 88	
1915–16.....	16 89		16 89	
Labor and Material, chapter 28, Ordinances of 1914:				
1917–18.....	102 65		1,976 48	
Inspector's Services:				
1917–18.....	416 00		4,178 00	
1916–17.....			907 00	
Carried forward.....	$110,125 07	$857,740 08	$2,696,024 32	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$110,125 07	$857,740 08	$2,696,024 32	$5,063,517 23
Highway Division:				
Sale of old material:				
1917–18.....	370 43		1,536 27	
1916–17.....	555 50		895 45	
Rents:				
1917–18.....			75 00	
1916–17.....			15 00	
Interest on Paving Service.....	34 47		344 15	
Sanitary Service:				
1917–18.....	5,338 83		58,625 59	
1916–17.....			151 62	
Street Cleaning Service, 1917–18.....			5 91	
Rents, 1917–18.....	550 00		550 00	
" 1916–17.....			200 00	
Sewer and Water Division:				
Sewer Service:				
Assessments, 1917–18			33 75	
Rents, 1917–18.....			10 00	
Entrance Fees, 1917–18.....			2,065 66	
Inspectors' Services, 1917–18.....			228 35	
Disposal of Sewage, 1916–1917.....			7,407 52	
Labor and Material, 1917–18.....	80 33		514 49	
1916–17.....			222 59	
Carried forward.....	$117,054 63	$857,740 08	$2,768,905 67	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$117,054 63	$857,740 08	$2,768,905 67	$5,063,517 23
Sewer and Water Division:				
Sale of Material:				
1917–18.....	246 51		663 72	
1916–17.....			20 00	
Interest on Sewer Service.....	4 52		66 11	
Hyde Park:				
Sewers, 1911–12....	16 40		107 60	
Taxes, 1917.....	991,071 54		21,179,975 28	
" 1916.....	567,854 86		2,525,194 75	
" 1915.....	6,007 55		575,317 62	
" 1914.....	901 42		9,890 93	
" 1913.....	632 90		5,599 21	
" 1912.....	4 92		3,272 35	
" 1911.....	204 92		1,999 52	
" 1910.....	1 64		193 36	
" 1909.....			374 55	
" 1908.....	256 25		361 85	
" 1907.....			207 51	
" 1906.....			41 75	
" 1904.....			203 68	
Interest on Taxes.....	55,140 60		205,347 21	
Corporation Tax.....			2,424,744 28	
Corporation Bank Tax....			15,298 43	
Town of Brookline.....			30 09	
Taxes from Commonwealth			5,310 00	
Carried forward.....	$1,739,398 66	$857,740 08	$29,723,125 47	$5,063,517 23

	Receipts in January, 1918.		Total Receipts for twelve months ended January 31, 1918.	
Brought forward.....	$1,739,398 66	$857,740 08	$29,723,125 47	$5,063,517 23
Street Railway Tax.....	184,153 28		184,153 28	
Excise Tax—Foreign ships.			88 80	
" " Street Railway.....			5,673 05	
National Bank Tax.....			1,015,395 90	
Reimbursement for Loss of Taxes on Land Used for Public Institutions.....			18,794 39	
Income Tax—State.....	63,690 00		3,704,855 38	
Hyde Park:				
Taxes, 1911.....			4 50	
Weights and Measures Department.....	865 82		8,635 13	
Wire Department:				
1917–18.....	2,460 14		28,813 21	
1916–17.....			896 00	
		1,990,567 90		34,690,435 11
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$16,782 78		$196,537 02	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1917–18.....	11 50		8,383 57	
1916–17.....			514 90	
Insanity cases:				
1917–18.....	96 85		1,114 22	
1916–17.....			399 87	
Pedlers.....			120 00	
		16,891 13		207,069 58
Total amount received and paid to City Treasurer, ...		$2,865,199 11	.....	$39,961,021 92

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS 21

[Document 120 — 1917.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1917-1918.

Auditing Department,
City Hall, Boston, January 31, 1918.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1917–18, as shown in the books in his office January 31, 1918, exhibiting the original appropriations, the balances brought forward from 1916–17, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power January 31, 1918.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Art Department				**$670 00**
Personal service				400 00
Service other than personal				245 00
Supplies				25 00
Assessing Department				**197,037 04**
Personal service				189,756 19
Service other than personal				1,723 10
Equipment				57 75
Supplies				5,500 00
Auditing Department				**50,204 83**
Personal service				44,614 83
Service other than personal				3,590 00
Equipment				200 00
Supplies				1,800 00
Building Department:				
Department expenses				**157,483 54**
Personal service				148,779 30
Service other than personal				4,398 74
Equipment				605 50
Supplies				3,700 00
Board of Examiners				**2,825 00**
Personal service				2,720 00
Service other than personal				25 00
Supplies				80 00
Board of Appeal				**5,159 00**
Personal service				5,024 00
Service other than personal				55 00
Supplies				80 00
Cemetery Department				**96,974 14**
Personal service				80,297 64
Service other than personal				3,660 50
Equipment				1,770 00
Carried forward				**$510,353 59**

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	**$670 00**	.....	**$598 05**	**$71 95**	
.....	.....	400 00	.....	400 00		
.....	$20 00	225 00	.....	196 05	28 95	
$20 00	.....	45 00	.....	2 00	43 00	
1,049 80	.....	**198,086 84**	**$389 28**	**196,978 60**	**1,108 24**	
.....	1,053 19	188,703 00	389 28	187,723 26	979 74	
1,395 85	139 02	2,979 93	.....	2,851 43	128 50	
.....	.....	57 75	.....	57 75		
846 16	.....	6,346 16	.....	6,346 16		
45 00	.....	**50,249 83**	**2,228 72**	**49,642 64**	**607 19**	
.....	.....	44,614 83	1,718 72	44,354 21	260 62	
45 00	.....	3,635 00	500 00	3,479 62	155 38	
.....	.....	200 00	.....	45 00	155 00	
.....	.....	1,800 00	10 00	1,763 81	36 19	
.....	**7,988 24**	**149,495 30**	**6,660 94**	**149,495 30**		
.....	7,050 28	141,729 02	6,660 94	141,729 02		
380 66	1,182 51	3,596 89	.....	3,596 89		
661 66	91 47	1,175 69	.....	1,175 69		
249 53	955 83	2,993 70	.....	2,993 70		
.....	.....	**2,825 00**	.....	**2,823 28**	**1 72**	
.....	.....	2,720 00	.....	2,720 00		
.....	.....	25 00	.....	23 51	1 49	
.....	.....	80 00	.....	79 77	23	
.....	.....	**5,159 00**	**1,164 37**	**4,889 95**	**269 05**	
.....	20 00	5,004 00	1,134 00	4,754 00	250 00	
.....	5 00	50 00	4 77	46 50	3 50	
25 00	.....	105 00	25 60	89 45	15 55	
.....	.....	**96,974 14**	**5,341 38**	**96,128 51**	**845 63**	
520 32	.....	80,817 96	3,629 51	80,275 01	542 95	
.....	51 00	3,609 50	.....	3,393 52	215 98	
.....	343 38	1,426 62	.....	1,426 62		
$1,094 80	**$7,988 24**	**$503,460 11**	**$15,784 69**	**$500,556 33**	**$2,903 78**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward				$510,353 58
Cemetery Department:				
Supplies				5,625 00
Materials				1,850 00
Special items				3,771 00
City Clerk Department				42,347 68
Personal service				39,101 28
Service other than personal				796 40
Equipment				150 00
Supplies				1,400 00
Special items				900 00
City Council				31,375 04
Personal service				22,795 04
Service other than personal				3,330 00
Equipment				100 00
Supplies				500 00
Incidental expenditures				4,650 00
City Council Proceedings				8,700 00
Service other than personal				8,700 00
City Debt Requirements:				
Sinking Funds				1,027,838 00
Interest		$3,233 33		3,454,665 13
City Documents				37,000 00
Service other than personal				37,000 00
City Planning Board				5,480 52
Personal service				4,815 52
Service other than personal				315 00
Equipment				275 00
Supplies				75 00
Collecting Department:				
Department expenses				115,964 43
Personal service				101,336 11
Service other than personal				9,228 32
Equipment				1,250 00
Supplies				2,200 00
Special items				1,950 00
Carried forward		$3,233 33		$5,233,724 35

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,094 80	**$7,988 24**	**$503,460 11**	**$15,784 69**	**$500,556 33**	**$2,903 78**	
984 36	.....	6,609 36	1,505 87	6,605 95	3 41	
.....	589 98	1,260 02	.....	1,260 02		
.....	520 32	3,250 68	206 00	3,167 39	83 29	
1 60	.....	**42,349 28**	**1,428 55**	**40,945 35**	**1,403 93**	
.....	.....	39,101 28	1,428 55	37,991 91	1,109 37	
156 98	.....	953 38	.....	915 48	37 90	
.....	.....	150 00	.....	72 40	77 60	
.....	155 38	1,244 62	.....	1,065 56	179 06	
.....	.....	900 00	.....	900 00		
.....	.....	**31,375 04**	**1,514 40**	**30,496 23**	**878 81**	
.....	.....	22,795 04	1,278 40	22,624 20	170 84	
350 00	.....	3,680 00	175 00	3,439 22	240 78	
.....	.....	100 00	61 00	99 60	40	
.....	.....	500 00	.....	382 03	117 97	
.....	350 00	4,300 00	.....	3,951 18	348 82	
.....	.....	**8,700 00**	**771 66**	**8,240 33**	**459 67**	
.....	.....	8,700 00	771 66	8,240 33	459 67	
.....	.....	**1,027,838 00**	.....	**1,027,838 00**		
.....	**59,887 12**	**3,398,011 34**	**886,933 15**	**3,398,011 34**		
.....	.....	**37,000 00**	**5,004 03**	**36,331 24**	**668 76**	
.....	.....	37,000 00	5,004 03	36,331 24	668 76	
.....	.....	**5,480 52**	**296 71**	**4,804 34**	**676 18**	
.....	57 08	4,758 44	296 71	4,173 86	584 58	
53 55	.....	368 55	.....	318 51	50 04	
3 53	.....	278 53	.....	239 05	39 48	
.....	.....	75 00	.....	72 92	2 08	
489 01	.....	**116,453 44**	**7,697 75**	**115,320 92**	**1,132 52**	
.....	1,930 24	99,405 87	5,358 80	98,384 68	1,021 19	
1,583 51	27 69	10,784 14	2,090 05	10,672 81	111 33	
.....	297 60	952 40	.....	952 40		
1,161 03	.....	3,361 03	248 90	3,361 03		
.....	.....	1,950 00	.....	1,950 00		
$1,585 41	**$67,875 36**	**$5,170,667 73**	**$919,430 94**	**$5,162,544 08**	**$8,123 65**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations 1917–18.
Brought forward		$3,233 33		$5,233 724 35
Collecting Department:				
Water Division		* 27,441 64		
Personal service		25,573 64		
Service other than personal		1,268 00		
Supplies		600 00		
Consumptives' Hospital Department				267,701 38
Personal service				126,669 82
Service other than personal				34,399 56
Equipment				9,454 91
Supplies				92,415 00
Materials				2,062 09
Incidental expenditures				2,700 00
Election Department				170,246 10
Personal service				126,054 10
Service other than personal				35,772 00
Equipment				375 00
Supplies				7,505 00
Materials				540 00
Finance Commission				30,000 00
Personal service				21,470 00
Service other than personal				8,108 00
Equipment				110 00
Supplies				312 00
Fire Department				2,195,975 37
Personal service				1,574,875 37
Service other than personal				111,105 00
Equipment				189,325 00
Supplies				117,525 00
Materials				37,625 00
Special items				165,520 00
Health Department				337,464 25
Personal service				237,907 89
Service other than personal				81,031 36
Equipment				3,025 00
Supplies				12,700 00
Materials				300 00
Special items				2,500 00
Carried forward		$30,674 97		$8,235,111 45

* Appropriated from Water Revenue.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$1,585 41	**$67,875 36**	**$5,170,667 73**	**$919,430 94**	**$5,162,544 08**	**$8,123,65**	
.....	**177 50**	**27,264 14**	**1,342 64**	**27,264 14**		
.....	121 29	25,452 35	1,288 64	25,452 35		
.....	36 00	1,232 00	54 00	1,232 00		
.....	20 21	579 79	.....	579 79		
.....	.....	**267,701 38**	**6,037 75**	**260,737 70**	**6,963 68**	
532 00	7,769 68	119,432 14	796 48	116,935 17	2,496 97	
301 41	3,336 80	31,364 17	3 23	29,481 12	1,883 05	
3,264 88	190 03	12,529 76	2,386 60	12,218 21	311 55	
7,632 13	.....	100,047 13	2,553 04	98,580 20	1,466 93	
548 09	.....	2,610 18	217 00	2,516 91	93 27	
.....	982 00	1,718 00	81 40	1,006 09	711 91	
345 20	.....	**170,591 30**	**7,985 05**	**169,566 75**	**1,024 55**	
386 00	365 00	126,075 10	3,318 83	125,705 96	369 14	
313 00	1,002 83	35,082 17	3,452 70	34,643 66	438 51	
45 00	.....	420 00	33 93	356 73	63 27	
707 20	50 00	8,162 20	888 66	8,010 28	151 92	
311 83	.....	851 83	290 93	850 12	1 71	
1,000 00	.....	**31,000 00**	**1,035 44**	**29,909 92**	**1,090 08**	
.....	.....	21,470 00	.....	21,095 84	374 16	
1,000 00	15 00	9,093 00	942 36	8,487 73	605 27	
.....	.....	110 00	5 00	83 15	26 85	
15 00	.....	327 00	88 08	243 20	83 80	
.....	**11,079 09**	**2,184,896 28**	**142,538 63**	**2,184,896 28**		
.....	32,567 94	1,542,307 43	118,509 35	1,542,307 43		
13,460 61	4,818 90	119,746 71	7,771 83	119,746 71		
8,123 69	8,088 66	189,360 03	1,103 00	189,360 03		
9,296 95	1,760 32	125,061 63	.....	125,061 63		
1,576 75	3,366 97	35,834 78	.....	35,834 78		
7,100 00	34 34	172,585 70	15,154 45	172,585 70		
3 60	**19,738 91**	**317,728 94**	**15,235 79**	**315,955 61**	**1,773 33**	
.....	9,820 00	228,087 89	13,853 68	227,823 79	264 10	
399 50	10,750 00	70,680 86	622 14	69,959 36	721 50	
700 00	487 90	3,237 10	68 35	3,037 28	199 82	
442 00	197 70	12,944 30	687 74	12,428 21	516 09	
.....	21 21	278 79	3 88	206 97	71 82	
.....	.....	2,500 00	.....	2,500 00		
$2,934 21	**$98,870 86**	**$8,169,849 77**	**$1,093,606 24**	**$8,150,874 48**	**$18,975 29**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward		$30,674 97		$8,235,111 45
Hospital Department		2,164 00		844,835 62
Personal service				385,428 62
Service other than personal				29,067 00
Equipment				43,110 00
Supplies		2,164 00		371,830 00
Materials				14,500 00
Special items				900 00
Infirmary Department:				
Boston Almshouse and Hospital				240,123 20
Personal service				65,927 67
Service other than personal				8,380 53
Equipment				28,176 03
Supplies				131,200 97
Materials				6,438 00
Office expenses				4,330 16
Personal service				3,951 66
Service other than personal				94 50
Equipment				69 00
Supplies				215 00
Steamer "George A. Hibbard"				13,446 68
Personal service				8,238 97
Service other than personal				337 00
Equipment				340 00
Supplies				4,400 00
Materials				125 00
Special items				5 71
Children's Institutions Department:				
Placing Out and Office Division				139,208 82
Personal service				12,741 82
Service other than personal				111,397 00
Equipment				12,035 00
Supplies				1,435 00
Materials				600 00
Special items				1,000 00
Carried forward		$32,838 97		$9,477,055 93

propriations.— *Continued.*

ransfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
2,934 21	$98,870 86	$8,169,849 77	$1,093,606 24	$8,150,874 48	$18,975 29	
8,934 58	.....	865,934 20	58,926 72	865,615 55	318 65	
.....	23,988 52	361,440 10	27,855 10	361,239 18	200 92	
4,508 80	4,124 53	29,451 27	71 06	29,451 27		
2,975 08	2,952 83	43,132 25	.....	43,132 25		
46,418 60	9,121 04	411,291 56	31,000 56	411,173 83	117 73	
6,351 07	785 15	20,065 92	.....	20,065 92		
.....	346 90	553 10	.....	553 10		
15,212 10	34 99	255,300 31	6,617 94	255,300 31		
.....	6,047 51	59,880 16	5,181 35	59,880 16		
453 43	1,651 23	7,182 73	221 91	7,182 73		
805 37	3,650 37	25,331 03	907 86	25,331 03		
24,409 85	275 04	155,335 78	306 82	155,335 78		
1,132 61	.....	7,570 61	.....	7,570 61		
.....	46 18	4,283 98	.....	4,283 98		
.....	26 94	3,924 72	.....	3,924 72		
.....	17 78	76 72	.....	76 72		
16 25	.....	85 25	.....	85 25		
.....	17 71	197 29	.....	197 29		
4,081 17	.....	17,527 85	4,517 62	17,527 85		
.....	270 04	7,968 93	615 38	7,968 93		
4,349 53	.....	4,686 53	3,902 24	4,686 53		
.....	62 16	277 84	.....	277 84		
.....	4 34	4,395 66	.....	4,395 66		
25 32	.....	150 32	.....	150 32		
42 86	.....	48 57	.....	48 57		
3,278 00	322 35	142,164 47	2,023 38	140,394 89	1,769 58	
56 05	.....	12,797 87	947 68	12,755 33	42 54	
1,178 00	3,501 72	109,073 28	809 63	108,017 48	1,055 80	
4,688 00	.....	16,723 00	108 52	16,405 93	317 07	
185 32	.....	1,620 32	72 57	1,305 83	314 49	
350 00	.....	950 00	1 65	910 32	39 68	
.....	.....	1,000 00	83 33	1,000 00		
44,440 06	$99,274 38	$9,455,060 58	$1,165,691 90	$9,433,997 06	$21,063 52	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	.....	$32,838 97	.....	$9,477,055 93
Children's Institutions Department:				
Suffolk School for Boys	.....	.....	.....	46,651 26
Personal service	.....	.....	.....	20,165 00
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	731 75
Supplies	.....	.....	.....	17,021 51
Materials	.....	.....	.....	1,830 00
Special items	.....	.....	.....	6,000 00
Institutions Registration Department	.....	.....	.....	21,770 25
Personal service	.....	.....	.....	15,543 20
Service other than personal	.....	.....	.....	4,687 00
Equipment	.....	.....	.....	1,215 05
Supplies	.....	.....	.....	325 00
Steamer "Monitor"	.....	.....	.....	35,541 06
Personal service	.....	.....	.....	18,806 06
Service other than personal	.....	.....	.....	9,095 00
Equipment	.....	.....	.....	190 00
Supplies	.....	.....	.....	7,335 00
Materials	.....	.....	.....	115 00
Special items	.....	.....	.....	.....
Law Department	.....	.....	.....	55,692 47
Personal service	.....	.....	.....	52,822 47
Service other than personal	.....	.....	.....	1,180 00
Equipment	.....	.....	.....	250 00
Supplies	.....	.....	.....	340 00
Special items	.....	.....	.....	1,100 00
Library Department	$36 45	.....	.....	424,476 09
Personal service	.....	.....	.....	308,269 00
Service other than personal	.....	.....	.....	46,367 09
Equipment	36 45	.....	.....	39,705 00
Supplies	.....	.....	.....	21,635 00
Materials	.....	.....	.....	8,500 00
Licensing Board	.....	.....	.....	38,181 35
Personal service	.....	.....	.....	26,373 12
Service other than personal	.....	.....	.....	9,516 33
Equipment	.....	.....	.....	856 90
Supplies	.....	.....	.....	1,435 00
Carried forward	$36 45	$32,838 97	.....	$10,099,368 41

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$44,440 06	**$99,274 38**	**$9,455,060 58**	**$1,165,691 90**	**$9,433,997 06**	**$21,063 52**	
2,584 85	.....	**49,236 11**	**518 12**	**49,236 11**		
.....	1,805 08	18,359 92	.....	18,359 92		
514 59	92 82	1,324 77	518 12	1,324 77		
361 00	290 42	802 33	.....	802 33		
1,382 74	148 87	18,255 38	.....	18,255 38		
283 86	27 50	2,086 36	.....	2,086 36		
2,407 35	.....	8,407 35	.....	8,407 35		
.....	.....	**21,770 25**	**1,220 66**	**20,853 34**	**916 91**	
.....	480 00	15,063 20	1,220 66	14,782 31	280 89	
480 00	.....	5,167 00	.....	4,564 51	602 49	
.....	.....	1,215 05	.....	1,194 76	20 29	
.....	.....	325 00	.....	311 76	13 24	
4,492 97	.....	**40,034 03**	**6,898 24**	**39,906 28**	**127 75**	
.....	211 56	18,594 50	1,496 44	18,517 25	77 25	
2,098 92	.....	11,193 92	2,976 00	11,173 82	20 10	
91 50	.....	281 50	.....	277 92	3 58	
2,469 58	.....	9,804 58	2,425 80	9,784 47	20 11	
21 67	.....	136 67	.....	129 96	6 71	
22 86	.....	22 86	.....	22 86		
.....	.....	**55,692 47**	**831 18**	**54,577 75**	**1,114 72**	
.....	.....	52,822 47	831 18	51,899 93	922 54	
.....	70 00	1,110 00	.....	951 44	158 56	
20 00	.....	270 00	.....	260 74	9 26	
50 00	.....	390 00	.....	365 64	24 36	
.....	.....	1,100 00	.....	1,100 00		
.....	.....	**424,512 54**	**29,344 65**	**424,444 14**	**68 40**	
5,372 92	.....	313,641 92	23,990 94	313,574 48	67 44	
645 33	686 31	46,326 11	3,169 48	46,326 11		
.....	4,641 70	35,099 75	985 78	35,098 79	96	
1,325 00	2,657 27	20,302 73	1,198 45	20,302 73		
1,500 00	857 97	9,142 03	.....	9,142 03		
.....	.....	**38,181 35**	**877 66**	**37,651 11**	**530 24**	
.....	.....	26,373 12	759 06	26,265 95	107 17	
111 09	260 32	9,367 10	7 60	8,944 03	423 07	
72 00	64 45	864 45	21 00	864 45		
188 32	46 64	1,576 68	90 00	1,576 68		
$51,517 88	**$99,274 38**	**$10,084,487 33**	**$1,205,382 41**	**$10,060,665 79**	**$23,821 54**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$36 45	$32,838 97	.....	$10,099,368 41
Market Department	.....	.....	.....	12,620 20
Personal service	.....	.....	.....	11,637 40
Service other than personal	.....	.....	.....	735 80
Equipment	.....	.....	.....	15 00
Supplies	.....	.....	.....	182 00
Materials	.....	.....	.....	50 00
Special items	.....	.....	.....	.....
Mayor, Office Expenses	.....	20 00	.....	49,000 00
Personal service	.....	.....	.....	32,773 64
Service other than personal	.....	.....	.....	5,780 00
Equipment	.....	20 00	.....	1,125 00
Supplies	.....	.....	.....	2,200 00
Incidental expenditures	.....	.....	.....	7,121 36
Public Celebrations	207 55	611 56	.....	50,000 00
Conventions, etc.	.....	4,500 00	.....	50,000 00
Overseeing of the Poor Department:				
Central Office	.....	.....	.....	627,785 67
Personal service	.....	.....	.....	50,796 17
Service other than personal	.....	.....	.....	6,662 50
Equipment	.....	.....	.....	167 00
Supplies	.....	.....	.....	3,410 00
Special items	.....	.....	.....	566,750 00
Temporary Home	.....	.....	.....	5,129 25
Personal service	.....	.....	.....	2,435 00
Service other than personal	.....	.....	.....	473 25
Equipment	.....	.....	.....	50 00
Supplies	.....	.....	.....	2,171 00
Wayfarers' Lodge	.....	.....	.....	10,569 14
Personal service	.....	.....	.....	4,073 14
Service other than personal	.....	.....	.....	1,181 00
Equipment	.....	.....	.....	165 00
Supplies	.....	.....	.....	5,150 00
Park and Recreation Department	.....	200 00	.....	1,002,790 26
Personal service	.....	200 00	.....	637,205 26
Service other than personal	.....	.....	.....	73,285 00
Equipment	.....	.....	.....	19,375 00
Supplies	.....	.....	.....	56,825 00
Carried forward	$244 00	$38,170 53	.....	$11,907,262 93

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$51,517 88	**$99,274 38**	**$10,084,487 33**	**$1,205,382 41**	**$10,060,665 79**	**$23,821 54**	
.....	.....	**12,620 20**	**450 80**	**12,604 93**	**15 27**	
33 70	.....	11,671 10	450 80	11,671 06	04	
.....	134 81	600 99	.....	591 23	9 76	
7 00	.....	22 00	.....	21 17	83	
35 11	.....	217 11	.....	212 67	4 44	
.....	.....	50 00	.....	49 80	20	
59 00	.....	59 00	.....	59 00		
9,269 11	.....	**58,289 11**	**9,191 82**	**58,289 11**		
615 18	865 38	32,523 44	3,150 12	32,523 44		
1,992 14	397 87	7,374 27	2,457 80	7,374 27		
2,948 74	181 75	3,911 99	139 44	3,911 99		
220 48	100 00	2,320 48	288 96	2,320 48		
5,037 57	.....	12,158 93	3,155 50	12,158 93		
30,227 40	.....	**81,046 51**	**1,761 01**	**81,046 51**		
6,841 24	**30,000 00**	**31,341 24**	**542 70**	**31,341 24**		
54,428 13	**369 98**	**681,843 82**	**49,740 35**	**681,843 82**		
7 50	1,585 16	49,218 51	3,182 32	49,218 51		
24 50	1,250 58	5,436 42	.....	5,436 42		
149 60	50 20	266 40	.....	266 40		
669 32	205 99	3,873 33	.....	3,873 33		
56,306 66	7 50	623,049 16	46,558 03	623,049 16		
334 91	.....	**5,464 16**	.....	**5,464 16**		
26 00	.....	2,461 00	.....	2,461 00		
183 49	18 67	638 07	.....	638 07		
.....	18 70	31 30	.....	31 30		
188 00	25 21	2,333 79	.....	2,333 79		
36 07	.....	**10,605 21**	**215 04**	**10,605 21**		
.....	60 00	4,013 14	215 04	4,013 14		
21 00	30 13	1,171 87	.....	1,171 87		
.....	33 13	131 87	.....	131 87		
138 33	.....	5,288 33	.....	5,288 33		
1,333 01	**19,604 86**	**984,718 41**	**64,255 95**	**940,227 83**	**44,490 58**	
1,747 01	16,953 54	622,198 73	47,909 89	621,843 39	355 34	
16,337 31	530 14	89,092 17	7,930 23	89,053 77	38 40	
3,565 26	334 32	22,605 94	.....	22,466 09	139 85	
11,773 88	1,045 54	67,553 34	745 03	67,420 71	132 63	
$153,987 75	**$149,249 22**	**$11,950,415 99**	**$1,331,540 08**	**$11,882,088 60**	**$68,327 39**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,170 53		$11,907,262 93
Park and Recreation Department:				
Materials				50,600 00
Special items				165,500 00
Police Department				2,821,071 00
Personal service				2,430,021 00
Service other than personal				95,225 00
Equipment				36,800 00
Supplies				70,025 00
Special items				189,000 00
Public Buildings Department		120 00		254,062 44
Personal service				147,280 44
Service other than personal		120 00		52,821 00
Equipment				8,404 00
Supplies				29,146 00
Materials				1,550 00
Special items				14,861 00
Public Works Department:				
Central Office				76,531 63
Personal service				71,040 63
Service other than personal				2,041 00
Equipment				590 00
Supplies				2,860 00
Bridge Service				331,805 29
Personal service				238,708 29
Service other than personal				47,802 00
Equipment				7,715 00
Supplies				7,480 00
Materials				24,500 00
Special items				5,600 00
Ferry Service				342,348 31
Personal service				208,404 31
Service other than personal				44,109 00
Equipment				1,385 00
Supplies				74,450 00
Materials				6,450 00
Special items				7,550 00
Carried forward	$244 00	$38,290 53		$15,733,081 60

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$153,987 75	**$149,249 22**	**$11,950,415 99**	**$1,331,540 08**	**$11,882,088 60**	**$68,327 39**	
834 01	6,630 25	44,803 76	.....	44,763 77	39 99	
2,425 39	29,460 92	138,464 47	7,670 80	94,680 10	43,784 37	
.....	**24,615 13**	**2,796,455 87**	**182,760 02**	**2,796,455 87**		
535 00	28,097 87	2,402,458 13	182,760 02	2,402,458 13		
2,917 45	2,320 83	95,821 62	.....	95,821 62		
3,894 65	1,717 44	38,977 21	.....	38,977 21		
7,589 65	1,161 95	76,452 70	.....	76,452 70		
.....	6,253 79	182,746 21	.....	182,746 21		
5,069 70	**250 00**	**259,002 14**	**16,541 28**	**259,002 14**		
446 00	1,836 32	145,890 12	10,455 93	145,890 12		
3,179 55	881 04	55,239 51	500 00	55,239 51		
.....	2,262 92	6,141 08	.....	6,141 08		
8,260 50	112 62	37,293 88	5,585 35	37,293 88		
254 75	159 99	1,644 76	.....	1,644 76		
475 00	2,543 21	12,792 79	.....	12,792 79		
.....	**2,565 93**	**73,965 70**	**3,713 68**	**73,965 70**		
.....	2,036 85	69,003 78	3,713 68	69,003 78		
57 00	252 79	1,845 21	.....	1,845 21		
.....	94 10	495 90	.....	495 90		
19 06	258 25	2,620 81	.....	2,620 81		
6,464 51	**11,961 51**	**326,308 29**	**19,622 45**	**326,308 29**		
56 00	5,253 82	233,510 47	17,526 53	233,510 47		
6,488 95	6,342 80	47,848 15	.....	47,848 15		
2,064 01	4,712 15	5,066 86	1,855 15	5,066 86		
1,351 34	1,564 64	7,266 70	.....	7,266 70		
2,427 62	12 43	26,915 19	164 77	26,915 19		
200 00	99 08	5,700 92	76 00	5,700 92		
13,613 46	**471 60**	**355,490 17**	**25,075 36**	**355,480 17**	**10 00**	
.....	5,608 28	202,796 03	16,289 37	202,796 03		
1,021 20	6,895 40	38,234 80	3,622 33	38,234 80		
761 39	72 83	2,073 56	.....	2,073 56		
21,209 16	.....	95,659 16	5,163 66	95,649 16	10 00	
1,839 97	21 88	8,268 09	.....	8,268 09		
908 53	.....	8,458 53	.....	8,458 53		
$179,135 42	**$189,113 39**	**$15,761,638 16**	**$1,579,252 87**	**$15,693,300 77**	**$68,337 39**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53	.....	$15,733,081 60
Lighting Service	.....	.....	.....	791,673 36
Personal service	.....	.....	.....	5,908 36
Service other than personal	.....	.....	.....	784,895 00
Equipment	.....	.....	.....	305 00
Supplies	.....	.....	.....	205 00
Materials	.....	.....	.....	.....
Special items	.....	.....	.....	360 00
Paving Service	.....	.....	.....	1,028,339 64
Personal service	.....	.....	.....	674,546 64
Service other than personal	.....	.....	.....	73,893 00
Equipment	.....	.....	.....	11,150 00
Supplies	.....	.....	.....	39,925 00
Materials	.....	.....	.....	180,825 00
Special items	.....	.....	.....	48,000 00
Sanitary Service	.....	.....	.....	1,014,602 48
Personal service	.....	.....	.....	475,308 48
Service other than personal	.....	.....	.....	442,544 00
Equipment	.....	.....	.....	4,415 00
Supplies	.....	.....	.....	54,910 00
Materials	.....	.....	.....	12,925 00
Special items	.....	.....	.....	24,500 00
Street Cleaning and Oiling Service	.....	.....	.....	736,130 90
Personal service	.....	.....	.....	476,395 50
Service other than personal	.....	.....	.....	99,711 00
Equipment	.....	.....	.....	10,727 40
Supplies	.....	.....	.....	47,287 00
Materials	.....	.....	.....	82,210 00
Special items	.....	.....	.....	19,800 00
Sewer Service	.....	.....	.....	374,797 98
Personal service	.....	.....	.....	221,688 98
Service other than personal	.....	.....	.....	55,143 00
Equipment	.....	.....	.....	9,225 00
Supplies	.....	.....	.....	63,882 00
Materials	.....	.....	.....	6,731 00
Special items	.....	.....	.....	18,128 00
Water Service *				
Carried forward	$244 00	$38,290 53	.....	$19,678,625 96

* See pages 38 and 49.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$179,135 42	**$189,113 39**	**$15,761,638 16**	**$1,579,252 87**	**$15,693,300 77**	**$68,337 39**	
37 50	**18,169 10**	**773,541 76**	**359 72**	**773,541 76**		
59 74	.....	5,968 10	359 72	5,968 10		
50 02	18,321 34	766,623 68	.....	766,623 68		
62 11	1 56	365 55	.....	365 55		
31 56	15 65	220 91	.....	220 91		
3 52	.....	3 52	.....	3 52		
.....	.....	360 00	.....	360 00		
43,181 72	.....	**1,071,521 36**	**69,013 29**	**1,071,520 36**	**1 00**	
4,512 00	2,720 70	676,337 94	55,528 89	676,337 94		
758 21	2,658 70	71,992 51	1,607 30	71,992 51		
2,484 58	252 85	13,381 73	.....	13,381 73		
4,729 06	685 67	43,968 39	.....	43,968 39		
40,663 45	123 13	221,365 32	11,472 24	221,364 32	1 00	
25 71	3,550 24	44,475 47	404 86	44,475 47		
16,554 51	.....	**1,031,156 99**	**62,124 50**	**1,031,156 99**		
.....	16,554 66	458,753 82	34,754 12	458,753 82		
27,665 94	4,529 84	465,680 10	26,414 20	465,680 10		
421 24	2,005 45	2,830 79	.....	2,830 79		
4,443 98	633 46	58,720 52	.....	58,720 52		
5,544 30	11 34	18,457 96	.....	18,457 96		
2,469 15	255 35	26,713 80	956 18	26,713 80		
.....	**27,673 59**	**708,457 31**	**39,170 56**	**708,457 31**		
.....	35,848 04	440,547 46	35,466 99	440,547 46		
12,593 06	1,457 34	110,846 72	2,862 50	110,846 72		
4,125 01	990 68	13,861 73	377 57	13,861 73		
8,722 79	2,305 12	53,704 67	1 50	53,704 67		
1,200 00	16,468 11	66,941 89	234 00	66,941 89		
3,300 00	545 16	22,554 84	228 00	22,554 84		
4,685 32	.....	**379,483 30**	**27,660 54**	**379,483 30**		
3,714 25	9,545 74	215,857 49	17,589 48	215,857 49		
5,025 79	155 97	60,012 82	231 88	60,012 82		
79 17	978 30	8,325 87	.....	8,325 87		
7,349 14	366 51	70,864 63	9,719 18	70,864 63		
85 44	555 05	6,261 39	.....	6,261 39		
118 54	85 44	18,161 10	120 00	18,161 10		
$243,594 47	**$234,956 08**	**$19,725,798 88**	**$1,777,581 48**	**$19,657,460 49**	**$68,338 39**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53	.....	$19,678,625 9
Registry Department	.....	.....	.....	35,939 3
Personal service	.....	.....	.....	26,965 3
Service other than personal	.....	.....	.....	6,524 0
Equipment	.....	.....	.....	50 0
Supplies	.....	.....	.....	1,800 0
Special items	.....	.....	.....	600 0
Reserve Fund	.....	.....	.....	331,624 4
Schools:				
School Committee	.....	.....	.....	5,726,020 9
Extended use of public schools	.....	.....	.....	35,537 0
Pensions to teachers	.....	.....	.....	109,780 3
Physical education	.....	.....	.....	62,731 6
Schoolhouse Department	.....	.....	.....	487,930 1
Sinking Funds Department	.....	.....	.....	2,200 0
Personal service	.....	.....	.....	1,700 0
Supplies	.....	.....	.....	500 0
Soldiers' Relief Department	.....	.....	.....	209,029 2
Personal service	.....	.....	.....	18,261 5
Service other than personal	.....	.....	.....	365 0
Equipment	.....	.....	.....	102 6
Supplies	.....	.....	.....	300 0
Special items	.....	.....	.....	190,000 0
Statistics Department	.....	.....	.....	7,384 8
Personal service	.....	.....	.....	6,759 8
Service other than personal	.....	.....	.....	550 0
Equipment	.....	.....	.....	15 0
Supplies	.....	.....	.....	60 0
City Record, publication of: *				
Street Laying-Out Department	.....	.....	.....	130,088 2
Personal service	.....	.....	.....	121,321 8
Service other than personal	.....	.....	.....	7,231 4
Equipment	.....	.....	.....	535 0
Supplies	.....	.....	.....	1,000 0
Carried forward	$244 00	$38,290 53	.....	$26,816,892 0

* See pages 32 and 48.

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued
$243,594 47	$234,956 08	$19,725,798 88	$1,777,581 48	$19,657,460 49	$68,338 39	
1 00	.....	35,940 32	1,695 41	35,478 25	462 07	
.....	.....	26,965 32	1,686 41	26,580 71	384 61	
1 00	.....	6,525 00	9 00	6,498 96	26 04	
.....	.....	50 00	.....	.....	50 00	
.....	.....	1,800 00	.....	1,798 58	1 42	
.....	.....	600 00	.....	600 00		
10,000 00	187,254 45	154,369 99	3,663 54	154,011 08	358 91	
.....	3,122 00	5,722,898 94	76,359 99	5,684,297 78	38,601 16	
.....	.....	35,537 02	2,382 98	32,888 99	2,648 03	
.....	.....	109,780 32	5,432 37	109,780 32		
.....	.....	62,731 61	.....	62,731 61		
3,122 00	.....	491,052 11	27,151 18	471,322 83	19,729 28	
.....	.....	2,200 00	.....	2,176 59	23 41	
.....	.....	1,700 00	.....	1,700 00		
.....	.....	500 00	.....	476 59	23 41	
255,289 87	.....	464,319 09	345 12	464,197 99	121 10	
1,000 00	57 78	19,203 77	345 12	19,124 46	79 31	
37 50	.....	402 50	.....	376 14	26 36	
.....	.....	102 67	.....	102 67		
257 78	.....	557 78	.....	542 35	15 43	
254,052 37	.....	444,052 37	.....	444,052 37		
.....	.....	7,384 82	746 83	7,295 30	89 52	
.....	.....	6,759 82	294 52	6,759 82		
.....	115 00	435 00	338 36	349 36	85 64	
.....	.....	15 00	15 00	15 00		
115 00	.....	175 00	98 95	171 12	3 88	
1 60	.....	130,089 84	6,777 12	128,478 02	1,611 82	
.....	400 00	119,646 55	6,777 12	118,487 86	1,158 69	
733 60	.....	7,965 00	.....	7,588 09	376 91	
443 29	175 00	803 29	.....	733 63	69 66	
675 00	.....	1,675 00	.....	1,668 44	6 56	
$512,008 94	$425,332 53	$26,942,102 94	$1,902,136 02	$26,810,119 25	$131,983 69	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53		$26,816,892 00
Supply Department				19,554 65
Personal service				13,984 29
Service other than personal				4,227 36
Equipment				250 00
Supplies				1,093 00
Treasury Department				50,745 92
Personal service				42,187 42
Service other than personal				7,183 00
Equipment				375 50
Supplies				1,000 00
Weights and Measures Department				24,773 16
Personal service				21,706 96
Service other than personal				1,636 20
Equipment				490 00
Supplies				940 00
Wire Department				72,512 22
Personal service				66,495 14
Service other than personal				3,487 08
Equipment				530 00
Supplies				1,360 00
Materials				40 00
Special items				600 00
County of Suffolk:				
Suffolk County Courthouse, Custodian				68,963 24
Personal service				64,973 24
Service other than personal				3,620 00
Equipment				320 00
Supplies				50 00
Suffolk County Courthouse, County Buildings				51,041 00
Service other than personal				29,432 00
Equipment				2,029 00
Supplies				18,480 00
Materials				1,100 00
County Buildings				41,224 43
Personal service				30,753 43
Service other than personal				7,411 00
Equipment				1,275 00
Carried forward	$244 00	$38,290 53		$27,145,706 62

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$512,008 94	**$425,332 53**	**$26,942,102 94**	**$1,902,136 02**	**$26,810,119 25**	**$131,983 69**	
.....	.....	**19,554 65**	**3,059 91**	**17,967 00**	**1,587 65**	
.....	1,879 65	12,104 64	1,040 00	11,662 66	441 98	
48 00	150 00	4,125 36	179 10	3,354 91	770 75	
1,378 00	.....	1,628 00	1,378 00	1,383 28	244 72	
603 35	.....	1,696 35	462 81	1,566 15	130 20	
292 00	.....	**51,037 92**	**1,271 50**	**50,995 04**	**42 88**	
.....	74 14	42,113 28	1,271 50	42,097 86	15 42	
628 05	.....	7,811 05	.....	7,798 04	13 01	
.....	336 05	39 45	.....	25 00	14 45	
74 14	.....	1,074 14	.....	1,074 14		
105 54	.....	**24,878 70**	**1,672 08**	**24,878 70**		
.....	143 34	21,563 62	1,672 08	21,563 62		
126 16	41 63	1,720 73	.....	1,720 73		
.....	18 77	471 23	.....	471 23		
183 40	.....	1,123 12	.....	1,123 12		
1 20	.....	**72,513 42**	**4,995 82**	**71,535 20**	**978 22**	
.....	806 02	65,689 12	4,995 82	64,837 89	851 23	
343 99	93 78	3,737 29	.....	3,626 89	110 40	
229 75	100 00	659 75	.....	654 01	5 74	
427 26	.....	1,787 26	.....	1,776 91	10 35	
.....	.....	40 00	.....	39 50	50	
.....	.....	600 00	.....	600 00		
.....	.....	**68,963 24**	**5,475 95**	**68,924 29**	**38 95**	
594 79	.....	65,568 03	5,475 95	65,568 03		
.....	419 79	3,200 21	.....	3,179 61	20 60	
.....	175 00	145 00	.....	145 00		
.....	.....	50 00	.....	31 65	18 35	
.....	**3,669 26**	**47,371 74**	.....	**44,490 50**	**2,881 24**	
.....	6,504 68	22,927 32	.....	20,649 64	2,277 68	
150 00	.....	2,179 00	.....	2,029 43	149 57	
2,318 46	.....	20,798 46	.....	20,565 41	233 05	
366 96	.....	1,466 96	.....	1,246 02	220 94	
.....	.....	**41,224 43**	**2,320 08**	**40,553 09**	**671 34**	
.....	.....	30,753 43	2,320 08	30,697 14	56 29	
.....	235 99	7,175 01	.....	6,702 70	472 31	
61 78	.....	1,336 78	.....	1,336 78		
$512,407 68	**$429,001 79**	**$27,267,647 04**	**$1,920,931 36**	**$27,129,463 07**	**$138,183 97**	

Regular Department

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53	.....	$27,145,706 62
County Buildings:				
Supplies	.....	.....	.....	1,565 00
Materials	.....	.....	.....	220 00
Jail	.....	.....	.....	92,795 08
Personal service	.....	.....	.....	46,727 08
Service other than personal	.....	.....	.....	4,450 00
Equipment	.....	.....	.....	2,625 00
Supplies	.....	.....	.....	34,943 00
Materials	.....	.....	.....	2,625 00
Special items	.....	.....	.....	1,425 00
Supreme Judicial Court	.....	.....	.....	41,344 50
Personal service	.....	.....	.....	29,440 00
Service other than personal	.....	.....	.....	10,039 50
Equipment	.....	.....	.....	600 00
Supplies	.....	.....	.....	725 00
Special items	.....	.....	.....	540 00
Superior Court, Civil Session, General Expenses,	.....	.....	.....	330,501 91
Personal service	.....	.....	.....	131,906 66
Service other than personal	.....	.....	.....	187,295 25
Equipment	.....	.....	.....	4,600 00
Supplies	.....	.....	.....	3,300 00
Special items	.....	.....	.....	3,400 00
Superior Court, Civil Session, Clerk's office	.....	.....	.....	80,358 62
Personal service	.....	.....	.....	66,308 62
Service other than personal	.....	.....	.....	8,050 00
Equipment	.....	.....	.....	1,000 00
Supplies	.....	.....	.....	5,000 00
Superior Court, Criminal Session	.....	.....	.....	178,413 79
Personal service	.....	.....	.....	84,003 79
Service other than personal	.....	.....	.....	87,460 00
Equipment	.....	.....	.....	1,750 00
Supplies	.....	.....	.....	4,900 00
Incidental expenditures	.....	.....	.....	300 00
Probate Court	.....	.....	.....	33,960 00
Personal service	.....	.....	.....	28,560 00
Carried forward	$244 00	$38,290 53	.....	$27,903,080 52

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$512,407 68	**$429,001 79**	**$27,267,647 04**	**$1,920,931 36**	**$27,129,463 07**	**$138,183 97**	
164 84	.....	1,729 84	.....	1,663 05	66 79	
9 37	.....	229 37	.....	153 42	75 95	
1,428 57	.....	**94,223 65**	**1,516 52**	**94,223 65**		
.....	2,346 25	44,380 83	.....	44,380 83		
369 07	1,501 12	3,317 95	.....	3,317 95		
64 04	524 16	2,164 88	.....	2,164 88		
5,347 53	108 64	40,181 89	.....	40,181 89		
1,104 43	1,014 93	2,714 50	.....	2,714 50		
50 00	11 40	1,463 60	.....	1,463 60		
.....	.....	**41,344 50**	**134 35**	**37,899 16**	**3,445 34**	
.....	.....	29,440 00	.....	29,206 66	233 34	
.....	.....	10,039 50	134 35	7,118 05	2,921 45	
.....	.....	600 00	.....	600 00		
.....	.....	725 00	.....	434 45	290 55	
.....	.....	540 00	.....	540 00		
.....	**19,520 74**	**310,981 17**	**8,535 25**	**310,128 64**	**852 53**	
.....	1,791 08	130,115 58	2,633 23	130,087 58	28 00	
226 85	18,229 51	169,292 59	5,902 02	169,039 54	253 05	
.....	.....	4,600 00	.....	4,279 35	320 65	
273 00	.....	3,573 00	.....	3,393 00	180 00	
.....	.....	3,400 00	.....	3,329 17	70 83	
.....	.....	**80,358 62**	.....	**79,866 73**	**491 89**	
.....	.....	66,308 62	.....	66,229 97	78 65	
.....	.....	8,050 00	.....	7,884 07	165 93	
.....	.....	1,000 00	.....	778 67	221 33	
.....	.....	5,000 00	.....	4,974 02	25 98	
4,818 54	.....	**183,232 33**	**9,180 01**	**183,232 33**		
1,000 00	2,895 12	82,108 67	1,082 52	82,108 67		
9,060 12	1,300 00	95,220 12	8,097 49	95,220 12		
.....	294 70	1,455 30	.....	1,455 30		
.....	909 25	3,990 75	.....	3,990 75		
300 00	142 51	457 49	.....	457 49		
.....	.....	**33,960 00**	.....	**33,950 47**	**9 53**	
.....	588 00	27,972 00	.....	27,972 00		
$518,654 79	**$448,522 53**	**$28,011,747 31**	**$1,940,297 49**	**$27,868,764 05**	**$142,983 26**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53	.....	$27,903,080 52
Probate Court:				
Service other than personal	.....	.....	.....	2,600 00
Equipment	.....	.....	.....	300 00
Supplies	.....	.....	.....	2,500 00
Municipal Court, City of Boston	.....	.....	.....	237,525 78
Personal service	.....	.....	.....	208,324 78
Service other than personal	.....	.....	.....	13,975 00
Equipment	.....	.....	.....	2,745 00
Supplies	.....	.....	.....	5,105 00
Special items	.....	.....	.....	5,876 00
Incidental expenditures	.....	.....	.....	1,500 00
Municipal Court, Charlestown District	.....	.....	.....	22,200 85
Personal service	.....	.....	.....	17,755 85
Service other than personal	.....	.....	.....	1,450 00
Equipment	.....	.....	.....	320 00
Supplies	.....	.....	.....	400 00
Special items	.....	.....	.....	2,250 00
Incidental expenditures	.....	.....	.....	25 00
East Boston District Court	.....	.....	.....	17,329 66
Personal service	.....	.....	.....	14,387 66
Service other than personal	.....	.....	.....	2,177 00
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	465 00
Incidental expenditures	.....	.....	.....	150 00
Municipal Court, South Boston District	.....	.....	.....	17,668 36
Personal service	.....	.....	.....	15,522 23
Service other than personal	.....	.....	.....	903 00
Equipment	.....	.....	.....	315 00
Supplies	.....	.....	.....	450 00
Special items	.....	.....	.....	378 13
Incidental expenditures	.....	.....	.....	100 00
Municipal Court, Dorchester District	.....	.....	.....	13,947 27
Personal service	.....	.....	.....	11,856 27
Service other than personal	.....	.....	.....	691 00
Equipment	.....	.....	.....	125 00
Supplies	.....	.....	.....	400 00
Carried forward	$244 00	$38,290 53	.....	$28,211,752 44

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$518,654 79	**$448,522 53**	**$28,011,747 31**	**$1,940,297 49**	**$27,868,764 05**	**$142,983 26**	
.....	526 35	2,073 65	.....	2,064 12	9 53	
.....	149 00	151 00	.....	151 00		
1,263 35	.....	3,763 35	.....	3,763 35		
.....	**4,575 91**	**232,949 87**	**6,261 93**	**230,207 32**	**2,742 55**	
.....	7,927 41	200,397 37	5,530 54	200,339 77	57 60	
625 00	**25 00**	14,575 00	731 39	13,653 97	921 03	
300 00	.....	3,045 00	.....	2,314 83	730 17	
1,425 00	.....	6,530 00	.....	6,156 62	373 38	
1,026 50	.....	6,902 50	.....	6,584 37	318 13	
.....	.....	1,500 00	.....	1,157 76	342 24	
.....	.....	**22,200 85**	.....	**21,504 31**	**696 54**	
.....	195 00	17,560 85	.....	17,111 31	449 54	
75 00	100 00	1,425 00	.....	1,321 58	103 42	
20 00	.....	340 00	.....	290 95	49 05	
200 00	.....	600 00	.....	530 47	69 53	
.....	.....	2,250 00	.....	2,250 00		
.....	.....	25 00	.....	.....	25 00	
.....	.....	**17,329 66**	.....	**17,082 96**	**246 70**	
.....	.....	14,387 66	.....	14,176 42	211 24	
.....	.....	2,177 00	.....	2,164 68	12 32	
.....	.....	150 00	.....	150 00		
.....	.....	465 00	.....	441 99	23 01	
.....	.....	150 00	.....	149 87	13	
.....	.....	**17,668 36**	**396 48**	**17,016 51**	**651 85**	
.....	.....	15,522 23	360 48	14,939 66	582 57	
28 82	9 63	922 19	36 00	893 46	28 73	
25 67	25 82	314 85	.....	314 85		
.....	19 50	430 50	.....	389 95	40 55	
.....	.....	378 13	.....	378 13		
46	.....	100 46	.....	100 46		
.....	.....	**13,947 27**	.....	**13,420 25**	**527 02**	
.....	.....	11,856 27	.....	11,499 39	356 88	
30 00	.....	721 00	.....	603 29	117 71	
.....	.....	125 00	.....	88 13	36 87	
.....	30 00	370 00	.....	354 44	15 56	
$518,654 79	**$453,098 44**	**$28,315,843 32**	**$1,946,955 90**	**$28,167,995 40**	**$147,847 92**	

Regular Departmen

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$244 00	$38,290 53	.....	$28,211,752 44
Municipal Court, Dorchester District:				
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Municipal Court, Roxbury District	.....	.....	.....	34,096 46
Personal service	.....	.....	.....	29,229 46
Service other than personal	.....	.....	.....	2,737 00
Equipment	.....	.....	.....	200 00
Supplies	.....	.....	.....	1,030 00
Special items	.....	.....	.....	600 00
Incidental expenditures	.....	.....	.....	300 00
Municipal Court, West Roxbury District	.....	.....	.....	13,687 74
Personal service	.....	.....	.....	11,204 74
Service other than personal	.....	.....	.....	1,747 00
Equipment	.....	.....	.....	105 00
Supplies	.....	.....	.....	506 00
Incidental expenditures	.....	.....	.....	125 00
Municipal Court, Brighton District	.....	.....	.....	8,574 39
Personal service	.....	.....	.....	6,469 39
Service other than personal	.....	.....	.....	855 00
Equipment	.....	.....	.....	100 00
Supplies	.....	.....	.....	275 00
Special items	.....	.....	.....	800 00
Incidental expenditures	.....	.....	.....	75 00
Boston Juvenile Court	.....	.....	.....	14,579 67
Personal service	.....	.....	.....	12,708 67
Service other than personal	.....	.....	.....	696 00
Equipment	.....	.....	.....	75 00
Supplies	.....	.....	.....	300 00
Incidental expenditures	.....	.....	.....	800 00
Police Court, Chelsea	.....	.....	.....	16,955 62
Personal service	.....	.....	.....	12,368 12
Service other than personal	.....	.....	.....	3,762 50
Equipment	.....	.....	.....	150 00
Supplies	.....	.....	.....	525 00
Incidental expenditures	.....	.....	.....	150 00
Carried forward	$244 00	$38,290 53	.....	$28,299,646 32

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$518,654 79	**$453,098 44**	**$28,315,843 32**	**$1,946,955 90**	**$28,167,995 40**	**$147,847 92**	
.....	.....	800 00	.....	800 00		
.....	.....	75 00	.....	75 00		
.....	.....	**34,096 46**	.....	**32,457 70**	**1,638 76**	
90 00	100 00	29,219 46	.....	28,215 21	1,004 25	
100 00	.....	2,837 00	.....	2,527 96	309 04	
80 00	.....	280 00	.....	257 65	22 35	
.....	170 00	860 00	.....	639 04	220 96	
.....	.....	600 00	.....	600 00		
.....	.....	300 00	.....	217 84	82 16	
.....	.....	**13,687 74**	**211 14**	**13,157 83**	**529 91**	
107 93	.....	11,312 67	211 14	11,227 16	85 51	
.....	135 46	1,611 54	.....	1,315 65	295 89	
.....	.....	105 00	.....	96 08	8 92	
2 53	.....	508 53	.....	377 23	131 30	
25 00	.....	150 00	.....	141 71	8 29	
.....	.....	**8,574 39**	.....	**7,889 90**	**684 49**	
.....	.....	6,469 39	.....	6,386 14	83 25	
130 00	.....	985 00	.....	796 23	188 77	
.....	.....	100 00	.....	98 08	1 92	
.....	.....	275 00	.....	234 96	40 04	
.....	130 00	670 00	.....	308 89	361 11	
.....	.....	75 00	.....	65 60	9 40	
638 05	.....	**15,217 72**	**367 48**	**15,217 72**		
233 99	.....	12,942 66	316 50	12,942 66		
.....	49 97	646 03	19 00	646 03		
10 00	.....	85 00	.....	85 00		
90 00	112 07	277 93	.....	277 93		
466 10	.....	1,266 10	31 98	1,266 10		
1,537 54	.....	**18,493 16**	**523 04**	**18,009 44**	**483 72**	
333 33	.....	12,701 45	123 04	12,470 09	231 36	
1,194 21	.....	4,956 71	400 00	4,714 42	242 29	
.....	.....	150 00	.....	150 00		
.....	.....	525 00	.....	519 63	5 37	
10 00	.....	160 00	.....	155 30	4 70	
$520,830 38	**$453,098 44**	**$28,405,912 79**	**$1,948,057 56**	**$28,254,727 99**	**$151,184 80**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53		$28,299,646 32
Registry of Deeds				69,983 34
Personal service				66,543 34
Service other than personal				1,240 00
Equipment				200 00
Supplies				2,000 00
Index Commissioners				11,706 50
Service other than personal				10,618 50
Supplies				1,088 00
Insanity Cases				26,575 00
Service other than personal				26,500 00
Supplies				75 00
Land Court				4,635 00
Service other than personal				2,500 00
Equipment				135 00
Supplies				2,000 00
Medical Examinations:				
Medical Examiner, Northern District				16,602 00
Personal service				10,945 00
Service other than personal				3,692 00
Equipment				1,115 00
Supplies				825 00
Materials				25 00
Medical Examiner, Southern District				10,613 27
Personal service				6,763 55
Service other than personal				2,599 72
Equipment				575 00
Supplies				675 00
Associate Medical Examiner, Northern District				1,791 00
Personal service				666 00
Service other than personal				1,040 00
Supplies				85 00
Associate Medical Examiner, Southern District,				1,491 00
Personal service				876 00
Service other than personal				560 00
Equipment				25 00
Supplies				30 00
Carried forward	$244 00	$38,290 53		$28,443,043 43

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$520,830 38	**$453,098 44**	**$28,405,912 79**	**$1,948,057 56**	**$28,254,727 99**	**$151,184 80**	
.....	.....	**69,983 34**	.....	**66,535 45**	**3,447 89**	
.....	.....	66,543 34	.....	63,471 50	3,071 84	
.....	.....	1,240 00	.....	1,055 58	184 42	
.....	.....	200 00	.....	20 00	180 00	
.....	.....	2,000 00	.....	1,988 37	11 63	
.....	.....	**11,706 50**	.....	**11,640 18**	**66 32**	
5 36	.....	10,623 86	.....	10,557 54	66 32	
.....	5 36	1,082 64	.....	1,082 64		
.....	**1,428 57**	**25,146 43**	**895 00**	**23,645 35**	**1,501 08**	
.....	1,428 57	25,071 43	895 00	23,583 49	1,487 94	
.....	.....	75 00	.....	61 86	13 14	
.....	.....	**4,635 00**	.....	**2,974 59**	**1,660 41**	
.....	.....	2,500 00	.....	1,576 40	923 60	
30 00	.....	165 00	.....	95 45	69 55	
.....	30 00	1,970 00	.....	1,302 74	667 26	
.....	.....	**16,602 00**	**116 48**	**16,231 26**	**370 74**	
62 26	1 00	11,006 26	.....	11,006 25	01	
96 41	351 92	3,436 49	95 00	3,417 23	19 26	
286 29	50 00	1,351 29	15 00	1,144 96	206 33	
32 96	75 00	782 96	6 48	638 13	144 83	
.....	.....	25 00	.....	24 69	31	
.....	.....	**10,613 27**	.....	**10,491 74**	**121 53**	
02	84 57	6,679 00	.....	6,679 00		
255 31	1 17	2,853 86	.....	2,791 27	62 59	
8 74	116 68	467 06	.....	425 06	42 00	
.....	61 65	613 35	.....	596 41	16 94	
.....	.....	**1,791 00**	.....	**1,558 04**	**232 96**	
.....	.....	666 00	.....	666 00		
.....	.....	1,040 00	.....	852 24	187 76	
.....	.....	85 00	.....	39 80	45 20	
.....	.....	**1,491 00**	.....	**1,297 20**	**193 80**	
.....	.....	876 00	.....	847 00	29 00	
.....	.....	560 00	.....	402 20	157 80	
.....	.....	25 00	.....	23 50	1 50	
.....	.....	30 00	.....	24 50	5 50	
$520,830 38	**$454,527 01**	**$28,547,881 33**	**$1,949,069 04**	**$28,389,101 80**	**$158,779 53**	

Regular Department

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$244 00	$38,290 53	.....	$28,443,043 43
Miscellaneous Expenses:				
Auditing Department	.....	.....	.....	900 00
Personal service	.....	.....	.....	800 00
Supplies	.....	.....	.....	100 00
Collecting Department	.....	.....	.....	700 00
Personal service	.....	.....	.....	700 00
Sheriff	.....	.....	.....	3,000 00
Personal service	.....	.....	.....	3,000 00
Treasury Department	.....	.....	.....	5,320 00
Personal service	.....	.....	.....	5,200 00
Service other than personal	.....	.....	.....	50 00
Supplies	.....	.....	.....	70 00
County Debt Requirements:				
Sinking Funds	.....	.....	.....	37,355 00
Serial Loans	.....	.....	.....	43,166 67
Interest	.....	.....	.....	135,085 00
Penal Institutions Department:				
House of Correction	.....	.....	.....	231,472 37
Personal service	.....	.....	.....	104,050 37
Service other than personal	.....	.....	.....	2,719 00
Equipment	.....	.....	.....	3,580 00
Supplies	.....	.....	.....	98,003 00
Materials	.....	.....	.....	12,900 00
Special items	.....	.....	.....	10,220 00
Office Expenses	.....	.....	.....	24,227 39
Personal service	.....	.....	.....	23,039 78
Service other than personal	.....	.....	.....	735 00
Equipment	.....	.....	.....	177 15
Supplies	.....	.....	.....	275 46
Granite Avenue Bridge	.....	.....	.....	2,488 45
Personal service	.....	.....	.....	1,781 45
Service other than personal	.....	.....	.....	271 00
Equipment	.....	.....	.....	3 00
Supplies	.....	.....	.....	21 00
Materials	.....	.....	.....	412 00
	$244 00	$38,290 53	.....	$28,926,758 31

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$520,830 38	**$454,527 01**	**$28,547,881 33**	**$1,949,069 04**	**$28,389,101 80**	**$158,779 53**	
.....	.....	**900 00**	.....	**899 63**	**37**	
.....	.....	800 00	.....	800 00		
.....	.....	100 00	.....	99 63	37	
.....	.....	**700 00**	.....	**700 00**		
.....	.....	700 00	.....	700 00		
.....	.....	**3,000 00**	.....	**2,825 00**	**175 00**	
.....	.....	3,000 00	.....	2,825 00	175 00	
.....	.....	**5,320 00**	.....	**5,271 13**	**48 87**	
.....	.....	5,200 00	.....	5,200 00		
.....	.....	50 00	.....	39 19	10 81	
.....	.....	70 00	.....	31 94	38 06	
.....	.....	**37,355 00**	.....	**37,355 00**		
.....	.....	**43,166 67**	.....	**43,166 67**		
.....	.....	**135,085 00**	**11,500 00**	**135,018 33**	**66 67**	
10,390 51	.....	**241,862 88**	**18,165 81**	**241,862 88**		
61 39	10,813 07	93,298 69	7,001 92	93,298 69		
16 00	684 16	2,050 84	12 50	2,050 84		
181 19	659 50	3,101 69	.....	3,101 69		
23,153 18	197 19	120,958 99	10,830 14	120,958 99		
792 37	733 20	12,959 17	.....	12,959 17		
.....	726 50	9,493 50	321 25	9,493 50		
.....	.....	**24,227 39**	**1,392 14**	**23,761 95**	**465 44**	
.....	190 65	22,849 13	1,392 14	22,521 53	327 60	
20 00	.....	755 00	.....	617 16	137 84	
.....	.....	177 15	.....	177 15		
170 65	.....	446 11	.....	446 11		
.....	.....	**2,488 45**	**126 54**	**1,911 62**	**576 83**	
.....	.....	1,781 45	126 54	1,632 71	148 74	
210 00	.....	481 00	.....	238 24	242 76	
.....	.....	3 00	.....	.....	3 00	
70 00	.....	91 00	.....	4 45	86 55	
.....	280 00	132 00	.....	36 22	95 78	
$531,220 89	**$454,527 01**	**$29,041,986 72**	**$1,980,253 53**	**$28,881,874 01**	**$160,112 71**	

LOAN, REVENUE AND

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Art Department:				
Works of Art, Repair, etc.	.....	.....	.....	.....
Cemetery Department:				
Fairview Cemetery	$814 95	.....	.....	.....
City Loans, Redemption of	416,603 16	*$3,010,988 50	.....	$659,976 84
Payments to date:				
Redemption of city debt proper, $3,785,800 00	.....	.....	.....	.....
Redemption of Hyde Park town debt 23,050 00				
Redemption of rapid transit debt 6,000 00				
Redemption of water debt 255,700 00				
Redemption of Hyde Park water debt 16,000 00				
City Record, Publication of	337 99	7,894 88	.....	.....
Consumptives' Hospital Department:				
New Buildings	4,476 32	.....	$5,000 00	.....
Damages by Dogs, etc.	.....	3,625 73	.....	.....
Fire Department:				
Engine House, East Boston	.....	.....	35,000 00	.....
Engine House 15, Reconstruction of	.....	.....	9,500 00	.....
Engine House 19, Alterations and Motor Apparatus	9,200 00	.....	.....	.....
Fire House, Winthrop Street, Charlestown	.....	.....	25,000 00	.....
Fire Quarters, Readville	.....	.....	34,500 00	.....
Fire Station, Hyde Park	4,925 00	.....	.....	.....
Fire Station, Neponset	.....	.....	.....	.....
House and Apparatus, Parker Hill	14,972 10	.....	.....	.....
Remodeling House, Engine 8	12,626 87	.....	.....	.....
Remodeling House, Engine 14	500 00	.....	.....	.....
Remodeling House, Ladder 4	2,478 19	.....	.....	.....
Remodeling Municipal Court Building, Dorchester Street	24,866 85	.....	.....	.....
Hospital Department:				
South Department, New Buildings, etc.	8,802 64	.....	.....	.....
Storage House	4,697 71	.....	.....	.....
Tunnel and Garbage House	7,913 63	.....	.....	.....
Carried forward	$513,215 41	$3,022,509 11	$109,000 00	$659,976 84

* Includes $16,000.00 water income to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$3,000 00	.....	$3,000 00	$1,267 80	$1,667 80	$1,332 20	
.....	.....	814 95	.....	409 20	405 75	
.....	.....	4,087,568 50	.....	4,086,550 00	1,018 50	
.....	.....	.....	30,000 00			
588 25	.....	8,821 12	153 40	8,821 12		
600 00	.....	10,076 32	633 25	6,356 12	3,720 20	
.....	.....	3,625 73	962 58	3,625 73		
.....	.....	35,000 00	2,507 50	5,299 80	29,700 20	
.....	.....	9,500 00	.....	.....	9,500 00	
550 00	.....	9,750 00	650 00	9,750 00		
.....	.....	25,000 00	1,049 75	1,049 75	23,950 25	
1,125 00	.....	35,625 00	1,870 00	20,862 58	14,762 42	
.....	$1,125 00	3,800 00	.....	3,800 00		
.....	.....	.....	.....	.....	.....	$10,000 00
.....	.....	14,972 10	.....	.....	14,972 10	
848 97	.....	13,475 84	770 16	13,351 68	124 16	
.....	.....	500 00	.....	.....	500 00	
.....	58 09	2,420 10	.....	2,420 10		
2,313 49	790 88	26,389 46	45 00	25,579 57	809 89	
.....	.....	8,802 64	.....	3,623 81	5,178 83	
.....	.....	4,697 71	.....	992 38	3,705 33	
.....	.....	7,913 63	.....	7,913 63		
$9,025 71	$1,973 97	$4,311,753 10	$39,909 44	$4,202,073 27	$109,679 83	$10,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$513,215 41	$3,022,509 11	$109,000 00	$659,976 84
Ward Buildings E and A			75,000 00	
West Department	76,792 12			
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island Improvements	8,566 51		108,000 00	
Children's Institutions Department:				
Suffolk School for Boys, Repairing Wharf, Fire Pump, etc	402 70			
Shoe Machinery				
Library Department:				
Central Library Building, Addition, etc	116,533 94			
Library Building, Dartmouth Street	16,752 94			
Park and Recreation Department:				
Public Parks	1,500 00			
Bath House, Orient Heights	5,000 00			
Birds and Fish				
Boston Common, Seats at Bandstand	2,341 05			
Boston Common, Walks				
Carolina Avenue Playground	3,667 93			
Commonwealth Avenue, between Arlington Street and Brookline Avenue	1,495 48			
Commonwealth Avenue, between Massachusetts Avenue and Charlesgate West			80,000 00	
Convenience Stations, City Square and at or near Park Square	3,227 88			
Fens, Improvements				
Franklin Park Building, Improvements, etc.,				
Franklin Park, Greeting, etc	13,771 48			
Horticultural Building	1,333 01			
John Winthrop Playground			13,000 00	
Marine Park, Tennis Courts, etc			3,500 00	
North End Park and Pier	10,637 56			
Orchard Park, Improvements	10,829 67			
Park, Dorchester Centre			23,000 00	
Park and Playground, Allston	27,673 50			
Carried forward	$813,741 18	$3,022,509 11	$411,500 00	$659,976 84

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$9,025 71	$1,973 97	$4,311,753 10	$39,909 44	$4,202,073 27	$109,679 83	$10,000 00
.....	.....	75,000 00	.....	4,729 63	70,270 37	9,000 00
.....	.....	76,792 12	4,964 50	59,735 88	17,056 24	25,000 00
.....	.....	116,566 51	8,520 67	59,911 34	56,655 17	
.....	.....	402 70	.....	381 77	20 93	
1,765 00	.....	1,765 00	.....	1,765 00		
9,200 00	.....	125,733 94	8,075 00	92,850 81	32,883 13	
.....	.....	16,752 94	.....	16,752 94		
.....	.....	1,500 00	.....	.....	1,500 00	
.....	.....	5,000 00	.....	.....	5,000 00	
1,000 00	.....	1,000 00	.....	990 80	9 20	
.....	.....	2,341 05	.....	2,160 00	181 05	
17,000 00	.....	17,000 00	.....	.....	17,000 00	
.....	.....	3,667 93	.....	2,940 77	727 16	
.....	1,399 58	95 90	.....	95 90		
.....	.....	80,000 00	2,502 44	41,308 07	38,691 93	20,000 00
1,347 87	.....	4,575 75	.....	4,575 75		
56,582 83	.....	56,582 83	.....	374 53	56,208 30	
30,000 00	.....	30,000 00	.....	.....	30,000 00	
25,000 00	.....	38,771 48	2,367 48	19,406 65	19,364 83	
.....	1,333 01	.....	.....	.....	.....	
.....	.....	13,000 00	1,767 75	11,942 74	1,057 26	
571 55	.....	4,071 55	1,116 55	4,071 55	.....	
.....	.....	10,637 56	813 00	9,917 66	719 90	
.....	.....	10,829 67	.....	.....	10,829 67	
204 86	.....	23,204 86	.....	23,204 86		
.....	.....	27,673 50	.....	26 40	27,647 10	
$151,697 82	$4,706 56	$5,054,718 39	$70,036 83	$4,559,216 32	$495,502 07	$64,000 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriation 1917–18.
Brought forward	$813,741 18	$3,022,509 11	$411,500 00	$659,976 8
Park, Washington, Poplar, Ashland and South Streets				
Park, Roadway Improvements				
Playground Accommodations, Ward 19	17,309 75		4,000 00	
Playground, Hyde Park	16,180 06			
Playground, Mattapan				
Playground, Mozart and Bolster Streets			13,700 00	
Playground, Parker Hill	25,000 00			
Playground Purposes				
Billings Field			20,000 00	
Cottage Street Playground, East Boston			5,700 00	
Eagle Hill Reservoir, East Boston			80,000 00	
Marcella Street, Playground			4,500 00	
Mystic Playground, Charlestown			12,500 00	
Norfolk Street Playground, Dorchester			14,300 00	
Rogers Park Playground			26,000 00	
Roslindale Playground			20,000 00	
Smith's Pond Playground			20,000 00	
Tenean Beach Playground			88,500 00	
Tyler Street Playground, City Proper			3,500 00	
William Eustis Playground			2,000 00	
Playground, Saratoga and Bennington Sts.			25,000 00	
Public Park, North End			200,000 00	
Replanting on Parkways				
Ripley Playground, Dorchester				
Ronan Park	14,454 74			
Savin Hill Playground and Beach	138,722 25		28,000 00	
Strandway and Old Harbor Improvement	593,875 58			
Tree Planting and other work, Boston Common,				
Printing Department*	55,466 26	229,664 66		
Public Buildings Department:				
City Hall Annex	3,131 57			
Courthouse, Forest Hills			10,000 00	
Faneuil Hall Building			68,000 00	
Faneuil Hall Market, Repairs				
Health Unit, East Boston				
Carried forward	$1,677,881 39	$3,252,173 77	$1,057,200 00	$659,976 84

* See page 48.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$151,697 82	$4,706 56	$5,054,718 39	$70,036 83	$4,559,216 32	$495,502 07	$64,000 00
.....	.....	.....	.....	.....	.....	31,500 00
30,000 00	2,000 00	28,000 00	.....	.....	28,000 00	
2,794 01	.....	24,103 76	.....	24,103 76		
.....	.....	16,180 06	.....	17 95	16,162 11	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	13,700 00	.....	13,700 00		
.....	1,935 42	23,064 58	.....	23,064 58		
.....	.....	20,000 00	991 95	10,183 32	9,816 68	
.....	.....	5,700 00	.....	3,947 62	1,752 38	
.....	.....	80,000 00	.....	227 55	79,772 45	
.....	.....	4,500 00	.....	2,601 88	1,898 12	
.....	.....	12,500 00	569 50	2,011 80	10,488 20	
.....	.....	14,300 00	3,655 00	7,170 34	7,129 66	
.....	.....	26,000 00	5,215 45	12,522 82	13,477 18	
.....	.....	20,000 00	649 23	5,172 85	14,827 15	
.....	.....	20,000 00	9,362 36	9,587 84	10,412 16	
.....	.....	88,500 00	13 89	715 53	87,784 47	
.....	.....	3,500 00	.....	1,816 05	1,683 95	
.....	.....	2,000 00	142 41	980 76	1,019 24	
.....	.....	25,000 00	6,000 00	6,300 00	18,700 00	
.....	.....	200,000 00	2,429 77	132,276 88	67,723 12	
25,000 00	.....	25,000 00	617 12	1,573 93	23,426 07	
.....	.....	.....	.....	.....	.....	27,000 00
4,004 44	.....	18,459 18	.....	18,459 18		
.....	.....	166,722 25	2,090 93	98,228 89	68,493 36	
.....	.....	593,875 58	10,906 15	234,274 02	359,601 56	
15,000 00	.....	15,000 00	395 55	7,812 85	7,187 15	
.....	8,603 74	276,527 18	10,938 96	220,831 96	55,695 22	
.....	1,131 57	2,000 00	.....	2,000 00		
.....	.....	10,000 00	.....	15 00	9,985 00	115,000 00
.....	.....	68,000 00	.....	.....	68,000 00	
15,000 00	.....	15,000 00	.....	14,919 78	80 22	
4,500 00	4,192 08	307 92	.....	307 92		
$247,996 27	$22,569 37	$6,872,658 90	$124,015 10	$5,414,041 38	$1,458,617 52	$262,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$1,677,881 39	$3,252,173 77	$1,057,200 00	$659,976 84
Health Unit, South Boston				
Muncipal Building, Brighton Square			5,000 00	
Municipal Building, City Square	3,179 44			
Municipal Building, Roslindale	98,522 13			
Municipal Building, Ward 12	10,833 05		100,000 00	
Old Fire House, Eustis Street				
Old State House, Water Curtain			2,000 00	
Police Headquarters, Pemberton Square			200,000 00	
Police Station and School Administration Building	812 94			
Police Station, Court Square	11,138 73			
Police Station, Dorchester	1,269 93			
Police Station, Hyde Park	5,000 00			
Police Station 17			5,000 00	
Police Station 2 Site				
Quincy Market Building			50,000 00	
Public Works Department:				
Broadway Bridge, Boston & Albany Railroad,	3,840 61			
Broadway Bridge, Rebuilding	7,045 80			
Brookline Avenue Bridge			55,000 00	
Cambridge Bridge, Painting and Repairing	5,317 35			
Chelsea Bridge South	20,031 92			
Malden Bridge		143,441 18		
Meridian Street Bridge	15,152 62			
Spring Street Bridge	1,639 42	4,000 00		
Winthrop Bridge	4,466 56			
Ferry Service, Auxiliary Lighting Plant	1,775 00			
Granolithic Sidewalks	34,653 31			100,000 00
Reconstructing and Repairing Streets by Contract	329,862 94			500,000 00
Refuse Destructor Site, Spectacle Island	15,000 00			
Refuse Transfer Station	271 66			
Separate Systems of Drainage	74,216 49		400,000 00	
Sewerage Works	273,038 07		600,000 00	
High Pressure Fire Servic	204,975 73			
Carried forward	$2,799,925 09	$3,399,614 95	$2,474,200 00	$1,259,976 84

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$247,996 27	$22,569 37	$6,872,658 90	$124,015 10	$5,414,041 38	$1,458,617 52	$262,500 00
4,000 00	3,722 10	277 90	.....	277 90		
.....	.....	5,000 00	.....	.....	5,000 00	
.....	2,913 49	265 95	.....	.....	265 95	
.....	.....	98,522 13	13,167 33	84,401 64	14,120 49	20,000 00
.....	.....	110,833 05	1,300 00	6,350 00	104,483 05	
1,750 00	.....	1,750 00	.....	4 32	1,745 68	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	145,000 00	55,000 00	.....	.....	55,000 00	
.....	812 94					
.....	.....	11,138 73	.....	1,348 28	9,790 45	
.....	.....	1,269 93	.....	1,269 80	13	
.....	.....	5,000 00	.....	2,340 00	2,660 00	
.....	.....	5,000 00	1,250 00	1,250 00	3,750 00	
145,000 00	.....	145,000 00	.....	.....	145,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	3,840 61	.....	456 68	3,383 93	
.....	.....	7,045 80	.....	.....	7,045 80	
.....	.....	55,000 00	.....	1,898 13	53,101 87	
.....	5,317 35					
.....	.....	20,031 92	.....	287 05	19,744 87	
.....	.....	143,441 18	1,312 30	143,000 72	440 46	
.....	13,821 64	1,330 98	.....	.....	1,330 98	
.....	.....	5,639 42	.....	3,963 26	1,676 16	
.....	.....	4,466 56	.....	.....	4,466 56	
.....	1,651 95	123 05	.....	123 05		
.....	.....	134,653 31	1,221 84	115,861 09	18,792 22	
.....	82,000 00	747,862 94	90,167 92	575,405 27	172,457 67	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	271 66	.....	.....	271 66	
.....	.....	474,216 49	28,359 23	413,852 64	60,363 85	
.....	.....	873,038 07	76,479 08	826,307 72	46,730 35	
.....	.....	204,975 73	5,533 51	66,928 12	138,047 61	140,000 00
$398,746 27	$277,808 84	$10,054,654 31	$342,806 31	$7,659,367 05	$2,395,287 26	$422,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1916–17.	Revenue received during 1917–18.	Loans Issued in 1917–18.	Appropriations, 1917–18.
Brought forward	$2,799,925 09	$3,399,614 95	$2,474,200 00	$1,259,976 84
Water Service *	.....	†2,873,650 00	.....	.....
Service Mains and Relaying Mains	87,146 19	‡35,000 00	.....	.....
Rapid Transit:				
Rapid Transit	6,872 41	.....	15,000 00	.....
Rapid Transit Interest and Sinking Fund	6,121 81	1,016,120 82	.....	68,464 00
Boston Tunnel and Subway	73,776 80	.....	.....	.....
Boylston Street Subway	23,181 98	171,141 39	.....	.....
Cambridge Connection	14,289 76	.....	.....	.....
Dorchester Tunnel	255,547 27	78,129 53	1,500,000 00	.....
East Boston Tunnel Extension	245,868 64	.....	.....	.....
School Committee:				
High School of Commerce	23,601 88	.....	.....	.....
Land and Buildings for Schools	1,250,549 83	.....	.....	940,974 00
School Administration Building	300,000 00	.....	.....	.....
Sewerage Charges, Repayment of	201 59	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
Street Laying-Out Department:				
Highways, Making of	430,024 83	20,000 00	300,000 00	.....
Payments to date:				
Street Construction $482,643 56	.....	.....	.....	.....
Street Commissioners 31,003 34	.....	.....	.....	.....
Land Damages 158,700 46	.....	.....	.....	.....
Highways, Making of (Chapter 661, Acts of 1912):				
Belgrade Avenue Extension and Beech Street Widening	97,240 60	.....	.....	.....
Chelsea Street, Charlestown, Widening	99,969 70	.....	.....	.....
Hyde Park Avenue Widening	142,540 82	.....	.....	.....
Norfolk Street, Dorchester, Widening	116,568 97	.....	.....	.....
Avery, Mason and Washington Streets	35,907 89	.....	.....	.....
Charles Street, between Spring and Hamilton Streets	10,000 00	.....	.....	.....
Hyde Park Avenue, from Ashland Street to Hyde Park line	3,661 65	.....	.....	.....
Norfolk Street Widening	20,058 45	.....	.....	.....
Pleasant Street Widening	217,194 42	.....	.....	.....
Carried forward	$6,262,117 64	$7,593,656 69	$4,289,200 00	$2,269,414 84

* See page 49. † Income to the amount of $16,000 credited to City Loans, Redemption of, to pay Hyde Park water debt, $27,441.64 credited to Collecting Department, Water Division, and $35,000.00 credited to Service Mains and Relaying Mains. ‡ Appropriated from Water Revenue.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$398,746 27	$277,808 84	$10,054,654 31	$342,806 31	$7,659,367 05	$2,395,287 26	$422,500 00
5,003 89	.....	2,878,653 89	72,751 20	2,878,653 89		
.....	.....	122,146 19	22,895 29	97,058 88	25,087 31	
.....	.....	21,872 41	51 98	8,828 98	13,043 43	51,000 00
.....	.....	1,090,706 63	311,817 20	1,083,491 85	7,214 78	
.....	.....	73,776 80	.....	1,160 68	72,616 12	
.....	.....	194,323 37	693 58	37,418 67	156,904 70	
.....	.....	14,289 76	.....	1,505 00	12,784 76	
.....	.....	1,833,676 80	118,144 59	1,625,718 80	207,958 00	
.....	.....	245,868 64	2,100 00	37,105 22	208,763 42	
.....	.....	23,601 88	.....	20,119 24	3,482 64	
.....	.....	2,191,523 83	39,829 80	1,020,811 05	1,170,712 78	
.....	.....	300,000 00	.....	.....	300,000 00	
.....	.....	201 59	.....	.....	201 59	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	750,024 83	.....	672,347 36	77,677 47	800,000 00
.....	.....	.....	12,305 79			
.....	.....	.....	1,710 96			
.....	.....	.....	17,828 00			
.....	.....	97,240 60	3,511 81	16,682 45	80,558 15	
.....	.....	99,969 70	120 93	20,350 63	79,619 07	
.....	.....	142,540 82	5,203 49	77,379 76	65,161 06	
.....	.....	116,568 97	1,738 13	36,000 41	80,568 56	
.....	.....	35,907 89	.....	35,907 89		
.....	.....	10,000 00	.....	3,047 82	6,952 18	
.....	.....	3,661 65	.....	675 80	2,985 85	
.....	.....	20,058 45	.....	.....	20,058 45	
.....	.....	217,194 42	.....	201,194 42	16,000 00	
$403,750 16	$277,808 84	$20,540,330 49	$953,509 06	$15,534,825 85	$5,005,504 64	$1,273,500 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Brought forward	$6,262,117 64	$7,593,656 69	$4,289,200 00	$2,269,414 84
Washington Street, from Warrenton Street to Pleasant Street	12,572 00	.....	.....	.....
Temporary Loan	.....	.....	8,500,000 00	.....
County of Suffolk:				
Suffolk County Jail, Hospital	.....	.....	.....	.....
Sheriff's House	.....	.....	.....	.....
Jail, Shower Baths, etc	468 93	.....	.....	.....
Social Law Library	.....	.....	.....	1,000 00
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing,	15,395 90	10,662 79	.....	.....
Power and Heating Plant, Deer Island	41,500 00	.....	.....	.....
Granite Avenue Bridge Construction	284 95	.....	.....	.....
	$6,332,339 42	$7,604,319 48	$12,789,200 00	$2,270,414 84

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$403,750 16	$277,808 84	$20,540,330 49	$953,509 06	$15,534,825 85	$5,005,504 64	$1,273,500 00
.....	.....	12,572 00	.....	.....	12,572 00	
.....	.....	8,500,000 00	.....	7,500,000 00	1,000,000 00	
.....	.....	.....	.....	.....	.....	132,500 00
.....	.....	.....	.....	.....	.....	17,500 00
.....	.....	468 93	.....	.....	468 93	
.....	.....	1,000 00	1,000 00	1,000 00		
.....	5,052 37	21,006 32	270 04	9,867 77	11,138 55	
.....	.....	41,500 00	.....	710 79	40,789 21	
.....	.....	284 95	.....	.....	284 95	
$403,750 16	$282,861 21	$29,117,162 69	$954,779 10	$23,046,404 41	$6,070,758 28	$1,423,500 00

TRUST FUNDS, ETC.

	Balances from 1916–17.	Revenue received during 1917–18.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,050 72	$303 42
Cemetery Trust Funds, Income	1 75	8,039 92
Coppenhagen Fund	1,412 22	200 00
Fitzgerald Firemen's Gold Medal Fund, Income	365 75	30 00
John Foster Trust Fund	540 01	11 58
Franklin Fund	251 31	213 92
Franklin Union	5,334 91	43,726 68
George B. Hyde Bequest	3,195 95	80 00
Hospital Department:		
Francis Bartlett Fund	117 24	.....
Patrick A. Collins Memorial Library Fund	427 38	13 06
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	317 08	94 00
Ellen C. Johnson Bequest	1,771 62	105 00
Library Department:		
Trust Funds Income	43,010 42	21,627 10
Hyde Park Library Building Fund	37 11	.....
James L. Whitney Bibliographic Account	360 61	700 00
George F. Parkman Fund, Income	53,956 56	197,378 74
Phillips Street Fund, Income	2,026 56	700 00
Police Charitable Fund, Income	2,254 97	7,716 76
Randidge Trust Fund, Income	921 04	2,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	295 60	180 00
Eastburn School Fund, Income	4,387 10	435 00
Franklin Medal Fund, Income	302 51	35 00
Gibson School Fund, Income	3,346 39	3,132 35
Horace Mann School Fund, Income	469 36	304 00
Teachers' Waterston Fund, Income	508 50	144 00
	$135,668 12	$287,170 5[illegible]

TRUST FUNDS, ETC.

ransfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.
.....	.....	$10,354 14	.....	$200 97	$10,153 17
.....	.....	8,041 67	$1,760 14	8,039 92	1 75
.....	.....	1,612 22	.....	.....	1,612 22
.....	.....	395 75	.....	.....	395 75
.....	.....	551 59	.....	.....	551 59
.....	.....	465 23	.....	240 50	224 73
.....	.....	49,061 59	8 02	44,529 94	4,531 65
.....	.....	3,275 95	.....	.....	3,275 95
.....	.....	117 24	.....	.....	117 24
.....	.....	440 44	.....	.....	440 44
.....	.....	5 45	.....	.....	5 45
.....	.....	411 08	.....	8 00	403 08
.....	.....	1,876 62	.....	.....	1,876 62
.....	.....	64,637 52	.....	20,628 65	44,008 87
.....	.....	37 11	.....	37 11	
.....	.....	1,060 61	.....	.....	1,060 61
.....	$197,582 83	53,752 47	.....	.....	53,752 47
.....	.....	2,726 56	.....	.....	2,726 56
.....	.....	9,971 73	.....	7,559 57	2,412 16
.....	.....	2,921 04	.....	1,831 70	1,089 34
.....	.....	475 60	.....	84 57	391 03
.....	.....	4,822 10	.....	200 00	4,622 10
.....	.....	337 51	.....	36 97	300 54
.....	.....	6,478 74	.....	2,526 95	3,951 79
.....	.....	773 36	.....	436 73	336 63
.....	.....	652 50	.....	.....	652 50
.....	$197,582 83	$225,255 82	$1,768 16	$86,361 58	$138,894 24

REFUNDS, ETC.

OBJECTS.	Balances from 1916–17.	Revenue received during 1917–18.
Duplicates and Overpayments	$47,427 05	$16,302 04
Gypsy and Brown-tail Moths, Assessments	.....	62 54
Highways, Making of, Street Construction, Assessment	.....	125 00
Liquor Licenses	.....	13,939 93
Refunded Building Construction Permit Fee	.....	15 00
Refunded Street License Fee	.....	90 00
Refunded Taxes	.....	8,207 17
Residue from Tax Sales, etc	8,817 07	.....
Sewerage Works Assessment	.....	65 44
Tax Titles	158 02	.....
	$56,402 14	$38,807 12

RECAPITULATION.

	Balances from 1916–17.	Revenue received during 1917–18.	Loans issued in 1917–18.	Appropriations 1917–18.
Regular Department Appropriations	$244 00	$38,290 53	.....	$28,926,758 31
Loan, Revenue and Special Appropriations	6,332,339 42	7,604,319 48	$12,789,200 00	2,270,414 84
Trust Funds, etc	135,668 12	287,170 53	.....	.....
Refunds, etc	56,402 14	38,807 12	.....	.....
	$6,524,653 68	$7,968,587 66	$12,789,200 00	$31,197,173 15

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures, 1917–18.	Balances Unexpended.
.....	.....	$63,729 09	$4,800 02	$13,524 54	$50,204 55
.....	.....	62 54	.....	62 54	
.....	.....	125 00	.....	125 00	
.....	.....	13,939 93	.....	13,939 93	
.....	.....	15 00	.....	15 00	
.....	.....	90 00	.....	90 00	
.....	.....	8,207 17	1,924 22	8,207 17	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	65 44	.....	65 44	
.....	.....	158 02	.....	.....	158 02
.....	.....	$95,209 26	$6,724 24	$36,029 62	$59,179 64

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.	Loans authorized but not issued.
$531,220 89	$454,527 01	$29,041,986 72	$1,980,253 53	$28,881,874 01	$160,112 71	
403,750 16	282,861 21	29,117,162 69	954,779 10	23,046,404 41	6,070,758 28	$1,236,500 00
.....	197,582 83	225,255 82	1,768 16	86,361 58	138,894 24	
.....	.....	95,209 26	6,724 24	36,029 62	59,179 64	
$934,971 05	$934,971 05	$58,479,614 49	$2,943,525 03	$52,050,669 62	$6,428,944 87	$1,236,500 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$1,994 20	.....	.....	$1,994 20	$153 40	$1,994 20	
Service other than personal	7,660 00	.....	.....	7,660 00	.....	6,820 97	839 03
Supplies	40 00	.....	.....	40 00	.....	5 95	34 05
	$9,694 20	.....	.....	$9,694 20	$153 40	$8,821 12	$873 08

PRINTING DEPARTMENT.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.
Personal Service	$114,870 92	$75 00	$4,025 00	$110,920 92	$8,438 96	$105,415 76	$5,505 16
Service other than personal	62,885 00	5,155 00	.....	68,040 00	2,500 00	67,283 14	756 86
Equipment	2,343 00	.....	130 00	2,213 00	.....	1,698 75	514 25
Supplies	2,180 00	.....	.....	2,180 00	.....	2,013 74	166 26
Materials	27,800 00	4,025 00	.....	31,825 00	.....	31,543 14	281 86
Incidental Expenditures	18,000 00	.....	5,100 00	12,900 00	.....	12,877 43	22 57
	$228,078 92	$9,255 00	$9,255 00	$228,078 92	$10,938 96	$220,831 96	$7,246 96

PUBLIC WORKS DEPARTMENT — HIGHWAY DIVISION, WATER SERVICE.

	Appropriations for 1917–18.	Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1917–18.	Balances Unexpended.
Current Expenses:							
Personal service	$545,744 40	$5,967 29	$4,900 00	$546,811 69	$43,915 67	$545,548 73	$1,262 96
Service other than personal	45,252 50	10,577 00	186 00	55,643 50	3,059 24	55,180 06	463 44
Equipment	25,450 00	168 00	938 00	24,680 00	1,440 35	24,628 81	51 19
Supplies	32,021 00	1,887 70	20 00	33,888 70	3,496 80	33,132 91	755 79
Materials	288,699 00	2,572 00	14,784 29	276,486 71	12,835 59	275,487 44	999 27
Special items	113,350 00	30	344 00	113,006 30	3,296 45	111,565 70	1,440 60
	$1,050,516 90	$21,172 29	$21,172 29	$1,050,516 90	$68,044 10	$1,045,543 65	$4,973 25
Interest	81,749 00	.....	.....	81,749 00	4,682 50	80,494 28	1,254 72
	$1,132,265 90	$21,172 29	$21,172 29	$1,132,265 90	$72,726 60	$1,126,037 93	$6,227 97
Refunded Rates	.....	.....	.....	.....	24 60	611 20	
Metropolitan Water Assessment	.....	.....	.....	.....	.....	1,752,004 76	
					$72,751 20	$2,878,653 89	

TRANSFERS OF APPROPRIATIONS, 1917–18.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
Feb. 13, 1917	.....	Reserve Fund.....	Art Department:		
			Works of Art, Repair, etc.....	.....	$3,000 00
July 10, 1917	.....	Reserve Fund.....	Assessing Department.....	.....	1,049 80
June 12, 1917	.....	Reserve Fund.....	Auditing Department.....	.....	45 00
June 12, 1917	.....	Reserve Fund.....	City Clerk Department.....	.....	1 60
	Jan. 31, 1918	Reserve Fund.....	*City Record*, Publication of.....	.....	588 25
June 12, 1917	.....	Reserve Fund.....	Collecting Department.....	.....	489 01
Aug. 7, 1917	.....	Municipal Building, City Square.....	Consumptives' Hospital Department:		
			New Buildings.....	.....	600 00
July 24, 1917	.....	Reserve Fund.....	Election Department.....	.....	345 20
May 1, 1917	.....	Reserve Fund.....	Finance Commission.....	.....	1,000 00
June 26, 1917	.....	Fire Department:	Fire Department:		
		Fire Station, Hyde Park.....	Fire Quarters, Readville.....	.....	1,125 00
	Jan 17, 1918	Fire Department.....	Engine House 19, Alterations and Motor Apparatus,	.....	550 00
	Dec. 27, 1917	Remodeling Municipal Court Building, Dorchester Street.	Remodeling House, Engine 8.....	$746 03	
	Dec. 27, 1917	Remodeling House, Ladder 4.....	Remodeling House, Engine 8.....	58 09	
	Jan. 10, 1918	Remodeling Municipal Court Building, Dorchester Street.	Remodeling House, Engine 8.....	44 85	848 97

Sept. 11, 1917	.....	Municipal Building, City Square.....	Remodeling Municipal Court Building, Dorchester Street.	.....	2,313 49
June 12, 1917	.....	Reserve Fund.....	Health Department.....	.....	3 60
Nov. 20, 1917	.....	City Debt Requirements, Interest.....	Hospital Department.....	$15,000 00	
	Jan. 31, 1918	Building Department.....	Hospital Department.....	2,818 66	
	Jan. 31, 1918	Fire Department.....	Hospital Department.....	1,115 92	18,934 58
June 12, 1917	.....	Reserve Fund.....	Boston Almshouse and Hospital.....	$1 00	
Oct. 23, 1917	.....	Park and Recreation Department.....	Boston Almshouse and Hospital.....	15,000 00	
	Jan. 31, 1918	Superior Court, Civil Session, General Expenses.	Boston Almshouse and Hospital.....	211 10	15,212 10
Oct. 9, 1917	.....	Health Department.....	Steamer "George A. Hibbard".....	$4,000 00	
	Jan. 28, 1918	Boston Infirmary Department, Office Expenses.	Steamer "George A. Hibbard".....	46 18	
	Jan. 28, 1918	Boston Almshouse and Hospital.....	Steamer "George A. Hibbard".....	34 99	4,081 17
July 24, 1917	.....	Reserve Fund.....	Placing Out and Office Division.....	.....	3,278 00
May 29, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	$262 50	
July 24, 1917	.....	Reserve Fund.....	Suffolk School for Boys.....	2,000 00	
	Jan. 22, 1918	Placing Out and Office Division.....	Suffolk School for Boys.....	322 35	2,584 85
Mar. 27, 1917	.....	Reserve Fund.....	Suffolk School for Boys:		
			Shoe Machinery.....	.....	1,765 00
	Jan. 31, 1918	City Debt Requirements, Interest.....	Steamer "Monitor".....	.....	4,492 97
Mar. 8, 1917	.....	Meridian Street Bridge.....	Central Library Building, Addition, etc.....	.....	9,200 00
	Dec. 26, 1917	Health Department.....	Mayor, Office Expenses.....	$2,525 00	
	Dec. 31, 1917	Health Department.....	Mayor, Office Expenses.....	1,238 91	
		Carried forward.....	.....	$3,763 91	$71,508 59

TRANSFERS OF APPROPRIATIONS, 1917–18.— *Continued.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Tot
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward		$3,763 91	[illegible],508 59
	Jan. 31, 1918	Superior Court, Civil Session, General Expenses.	Mayor, Office Expenses	4,012 54	
	Jan. 31, 1918	Suffolk County Courthouse, County Buildings.	Mayor, Office Expenses	1,456 16	
	Jan. 31, 1918	Reserve Fund	Mayor, Office Expenses	36 50	
July 10, 1917		Mayor, Conventions, etc	Mayor, Public Celebrations	$20,000 00	9,
	Dec. 26, 1917	Health Department	Mayor, Public Celebrations	8,645 00	
	Jan. 31, 1918	Building Department	Mayor, Public Celebrations	1,582 40	
	Dec. 26, 1917	Health Department	Mayor, Conventions, etc	$3,330 00	[illegible] 2 7 4
	Dec. 26, 1917	Health Unit, East Boston	Mayor, Conventions, etc	2,970 00	
	Jan 31, 1918	Building Department	Mayor, Conventions, etc	541 2	
June 12, 1917		Reserve Fund	Overseeing of the Poor Department:		6, 41 4
			Central Office	$24 50	
	Dec. 26, 1917	Printing Department	Central Office	8,500 00	
	Dec. 26, 1917	Park and Recreation Department	Central Office	4,400 00	
	Dec. 26, 1917	Health Unit, East Boston	Central Office	1,222 08	
	Dec. 26, 1917	Health Unit, South Boston	Central Office	3,722 10	
	Dec. 26, 1917	Commonwealth Avenue, between Arlington street and Brookline avenue.	Central Office	1,399 58	

	Dec. 26, 1917	City Hall Annex	Central Office	1,131 57	
	Jan. 31, 1918	Police Department	Central Office	24,615 13	
	Jan. 31, 1918	Fire Department	Central Office	9,413 17	54,428 13
		Overseeing of the Poor Department:			
Sept. 11, 1917		Central Office	Temporary Home	$70 00	
	Dec. 26, 1917	Central Office	Temporary Home	264 91	334 91
Sept. 11, 1917		Reserve Fund	Wayfarers' Lodge	$1 00	
		Overseeing of the Poor Department:			
Sept. 11, 1917		Central Office	Wayfarers' Lodge	20 00	
	Dec. 26, 1917	Central Office	Wayfarers' Lodge	15 07	36 07
	Jan. 31, 1918	Horticultural Building	Park and Recreation Department		1,333 01
Dec. 4, 1917		Park Roadway Improvements	Boston Common, Walks		2,000 00
May 16, 1917		Reserve Fund	Convenience Stations, City square and at or near Park square.		1,347 87
	Dec. 26, 1917	Meridian Street Bridge	Marine Park, Tennis Courts, etc.		571 55
	Dec. 26, 1917	Playground, Parker Hill	Playground Accommodations, Ward 19	$1,935 42	
	Dec. 26, 1917	Police Station and School Administration Building.	Playground Accommodations, Ward 19	812 94	
	Dec. 26, 1917	Meridian Street Bridge	Playground Accommodations, Ward 19	45 65	2,794 01
	Dec. 26, 1917	Meridian Street Bridge	Ronan Park		4,004 44
July 24, 1917		Park and Recreation Department	Park, Dorchester Centre		204 86
April 10, 1917		Reserve Fund	Public Buildings Department	$475 00	
June 12, 1917		Reserve Fund	Public Buildings Department	700 00	
July 24, 1917		Reserve Fund	Public Buildings Department	371 00	
	Jan. 31, 1918	Building Department	Public Buildings Department	2,306 75	
		Carried forward		$3,852 75	$184,901 19

TRANSFERS OF APPROPRIATIONS, 1917–18.—*Continued.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward		$3,852 75	$184,901 19
	Jan. 31, 1918	City Debt Requirements, Interest	Public Buildings Department	1,216 95	5,069 70
June 12, 1917		Reserve Fund	Faneuil Hall Market Repairs		15,000 00
May 1, 1917		Reserve Fund	Health Unit, East Boston		4,500 00
May 1, 1917		Reserve Fund	Health Unit, South Boston		4,000 00
June 12, 1917		Reserve Fund	Old Fire House, Eustis street	$1,500 00	
Aug. 7, 1917		Public Buildings Department	Old Fire House, Eustis street	250 00	1,750 00
Nov. 20, 1917		Police Headquarters, Pemberton Square	Police Station 2, Site		145,000 00
July 24, 1917		Cambridge Bridge, Painting and Repairing	Public Works Department:		
			Bridge Service	$5,317 35	
	Dec. 26, 1917	Public Works Department, Ferry Service	Bridge Service	471 60	
	Jan. 31, 1918	Suffolk County Courthouse, County Buildings	Bridge Service	675 56	6,464 51
		Public Works Department:			
Nov. 20, 1917		Bridge Service	Ferry Service	$11,750 00	
	Jan. 26, 1918	Ferry Service, Auxiliary Lighting Plant	Ferry Service	1,651 95	
	Jan. 26, 1918	Bridge Service	Ferry Service	211 51	13,613 46
	Dec. 28, 1917	Central Office	Lighting Service		37 50
July 24, 1917		Reserve Fund	Paving Service	$4,512 00	

		Public Works Department:			
	Dec. 26, 1917	Lighting Service	Paving Service	18,169 10	
	Dec. 26, 1917	Street Cleaning and Oiling Service	Paving Service	12,463 76	
	Dec. 26, 1917	Central Office	Paving Service	539 08	
	Jan. 30, 1918	Street Cleaning and Oiling Service	Paving Service	744 67	
	Jan. 31, 1918	Municipal Court, City of Boston	Paving Service	4,575 91	
	Jan. 31, 1918	City Debt Requirements, Interest	Paving Service	2,177 20	43,181 72
	Dec. 24, 1917	Street Cleaning and Oiling Service	Sanitary Service	$940 03	
	Jan. 23, 1918	Central Office	Sanitary Service	1,989 35	
	Jan. 28, 1918	Street Cleaning and Oiling Service	Sanitary Service	10,802 63	
	Jan. 30, 1918	Street Cleaning and Oiling Service	Sanitary Service	2,722 50	
	Jan. 31, 1918	Reserve Fund	Sanitary Service	100 00	16,554 51
July 24, 1917	.....	Reserve Fund	Sewer Service	$3,714 25	
	Jan. 31, 1918	Building Department	Sewer Service	739 19	
	Jan. 31, 1918	Reserve Fund	Sewer Service	231 88	4,685 32
June 12, 1917	.....	Reserve Fund	Registry Department	.....	1 00
July 19, 1917	.....	Mayor, Conventions, etc	Reserve Fund	.....	10,000 00
Dec. 10, 1917	.....	School Committee	Schoolhouse Department	$1,622 00	
Dec. 31, 1917	.....	School Committee	Schoolhouse Department	1,500 00	3,122 00
April 24, 1917	.....	Reserve Fund	Soldiers' Relief Department	$30,000 00	
June 4, 1917	.....	Reserve Fund	Soldiers' Relief Department	100,000 00	
June 12, 1917	.....	Reserve Fund	Soldiers' Relief Department	17 50	
June 26, 1917	.....	Reserve Fund	Soldiers' Relief Department	220 00	
July 24, 1917	.....	Reserve Fund	Soldiers' Relief Department	1,000 00	
		Carried forward	.....	$131,237 50	$457,880 91

TRANSFERS OF APPROPRIATIONS, 1917–18.— *Concluded.*

Authority.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council or School Committee Orders.	Acts 1909, Chapter 486, Section 3.				
		Brought forward		$131,237 50	$457,880 91
Oct. 23, 1917		Reconstructing and Repairing Streets by Contract.	Soldiers' Relief Department	50,000 00	
Oct. 23, 1917		City Debt Requirements, Interest	Soldiers' Relief Department	25,000 00	
	Dec. 26, 1917	City Debt Requirements, Interest	Soldiers' Relief Department	8,000 00	
	Dec. 29, 1917	City Debt Requirements, Interest	Soldiers' Relief Department	4,000 00	
	Dec. 29, 1917	Reconstructing and Repairing Streets by Contract.	Soldiers' Relief Department	32,000 00	
	Dec. 29, 1917	House of Correction, Machinery and Materials for Manufacturing.	Soldiers' Relief Department	5,052 37	255,289 87
June 12, 1917		Reserve Fund	Street Laying-Out Department		1 60
June 12, 1917		Reserve Fund	Treasury Department		292 00
June 12, 1917		Reserve Fund	Weights and Measures Department	$1 80	
	Dec. 26, 1917	Printing Department	Weights and Measures Department	103 74	105 54
June 12, 1917		Reserve Fund	Wire Department		1 20
	Jan. 28, 1918	Insanity Cases	Jail		1,428 57
	Jan. 31, 1918	Superior Court, Civil Session, General Expenses.	Superior Court, Criminal Session		4,818 54
Oct. 9, 1917		Reserve Fund	Boston Juvenile Court	$550 00	
	Jan. 31, 1918	Superior Court, Civil Session, General Expenses.	Boston Juvenile Court	88 05	638 05
	Jan. 31, 1918	Superior Court, Civil Session, General Expenses.	House of Correction		10,390 51

Dec. 26, 1917	Suffolk County Courthouse, County Buildings.	Police Court, Chelsea	.....	1,537 54
Jan. 31, 1918	Reserve Fund	Public Works Department:		
Acts 1914, chapter 324.		Water Service	$4,826 39	
Jan. 31, 1918	Collecting Department, Water Division	Water Service	177 50	5,003 89
				$737,388 22

THE FOLLOWING AMOUNTS WERE APPROPRIATED FROM GEORGE F. PARKMAN FUND INCOME.

City Council Orders.	To the Appropriation For.	Amounts.	Totals.	
April 17, 1917	Birds and Fish	.....	$1,000 00	
April 17, 1917	Fens, Improvements	$12,000 00		
Dec. 31, 1917	Fens, Improvements	44,582 83	56,582 83	
April 17, 1917	Franklin Park, Greeting, etc	.....	25,000 00	
April 17, 1917	Tree Planting and Other Work, Boston Common	.....	15,000 00	
Nov. 3, 1917	Boston Common, Walks	.....	15,000 00	
Nov. 3, 1917	Park Roadway Improvements	.....	30,000 00	
Nov. 3, 1917	Replanting on Parkways	.....	25,000 00	
Nov. 3, 1917	Franklin Park, Building Improvements, etc	.....	30,000 00	197,582 83
				$934,971 05

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1917			$128,438,881 02
Add funded debt issued in 1917–18:			
City debt		$2,774,200 00	
Rapid transit debt		1,515,000 00	
			4,289,200 00
			$132,728,081 02
Deduct funded debt paid in 1917–18:			
City debt		$3,785,800 00	
Hyde Park debt		23,050 00	
County debt		43,166 67	
Cochituate water debt		255,700 00	
Hyde Park water debt		16,000 00	
Rapid Transit Debt		6,000 00	
			4,129,716 67
Gross funded debt January 31, 1918			* $128,598,364 35
Sinking Funds January 31, 1917		$42,143,837 16	
Receipts during 1917–18		3,224,354 88	
		$45,368,192 04	
Payments during 1917–18		2,998,849 48	
		$42,369,342 56	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,055,352 61		
Blue Hill and other avenues, assessments	47,843 48		
Highways, Making of, assessments	554,630 16		
	$1,657,826 25		
Premium on loans	1,018 50		
		1,658,844 75	
Total redemption means January 31, 1918			44,028,187 31
Net funded debt January 31, 1918			$84,570,177 04

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$87,820,581 00	$35,622,155 55	$52,198,425 45
County debt	* 3,684,333 35	2,061,109 58	1,623,223 77
Water debt	1,875,750 00	1,507,750 00	368,000 00
	$93,380,664 35	$39,191,015 13	$54,189,649 22
Rapid transit debt	35,217,700 00	4,837,172 18	30,380,527 82
	$128,598,364 35	$44,028,187 31	$84,570,177 04

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1918.....	$87,820,581 00	$3,684,333 35	$1,875,750 00	$35,217,700 00	$128,598,364 35
January 31, 1917	88,855,231 00	3,727,500 02	2,147,450 00	33,708,700 00	128,438,881 02
Increase.....	* $1,034,650 00	* $43,166 67	* $271,700 00	$1,509,000 00	$159,483 33

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1918.....	$52,198,425 45	$1,623,223 77	$368,000 00	$30,380,527 82	$84,570,177 04
January 31, 1917.....	53,214,516 26	1,775,444 11	384,000 00	29,169,233 77	84,543,194 14
Increase.....	* $1,016,090 81	* $152,220 34	* $16,000 00	$1,211,294 05	$26,982 90

* Decrease.

CITY AND COUNTY FUNDED DEBT.

January 31, 1918.

Total Funded Debt, City and County			*$128,598,364 35
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt		$36,446,000 00	
Water debt		1,875,750 00	
County debt		3,342,333 35	
Rapid Transit debt		35,217,700 00	
			76,881,783 35
Funded debt within the debt limit			$51,716,581 00
Offsets to funded debt:			
Sinking Funds		$42,369,342 56	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$19,300,270 61		
Water Sinking Fund,	1,507,750 00		
County Sinking Fund,	2,061,109 58		
Rapid Transit Sinking Funds	4,837,172 18		
		27,706,302 37	
Sinking Funds for debt within the debt limit		$14,663,040 19	
Premium on loans within the debt limit		1,018 50	
Offsets to funded debt within the debt limit			14,664,058 69
Net indebtedness within the debt limit			$37,052,522 31

DEBT INCURRING POWER.

January 31, 1918.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 20, 1917,		$3,447,401 49
Less loans authorized since (inside debt limit) March 20, 1917, Separate Systems of Drainage	$400,000 00	
March 20, 1917, Sewerage Works	600,000 00	
April 7, 1917, Engine House 15, Reconstruction of	9,500 00	
April 24, 1917, Highways, Making of	800,000 00	
May 5, 1917, Fire Quarters, Readville,	34,500 00	
May 16, 1917, John Winthrop Playground	13,000 00	
May 16, 1917, Playground Purposes	297,000 00	
May 21, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West	80,000 00	
May 29, 1917, Engine House, East Boston	35,000 00	
Carried forward	$2,269,000 00	$3,447,401 49

* Includes $421,333.35 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$2,269,000 00	$3,447,401 49
May 29, 1917, Marine Park, Tennis Courts, etc.	3,500 00	
May 29, 1917, Police Headquarters, Pemberton Square	200,000 00	
June 12, 1917, Faneuil Hall Building .	68,000 00	
June 12, 1917, Quincy Market Building,	50,000 00	
June 12, 1917, Old State House Water Curtain	2,000 00	
June 26, 1917, Hospital Department, Ward Buildings E and A . . .	75,000 00	
July 10, 1917, Park, Dorchester Centre,	3,000 00	
July 24, 1917, Municipal Building, Roslindale	20,000 00	
July 24, 1917, Playground Accommodations, Ward 19	4,000 00	
July 24, 1917, Playground, Mozart and Bolster streets	13,700 00	
July 24, 1917, Playground, Saratoga and Bennington streets	25,000 00	
July 24, 1917, Savin Hill Playground and Beach	28,000 00	
September 25, 1917, Commonwealth avenue, between Massachusetts avenue and Charlesgate West . . .	20,000 00	
September 25, 1917, Fire House, Winthrop street, Charlestown . . .	25,000 00	
October 23, 1917, Hospital Department, Ward Buildings E and A . . .	9,000 00	
November 6, 1917, Courthouse, Forest Hills.	115,000 00	
November 6, 1917, Hospital Department, West Department . . .	25,000 00	
November 6, 1917, Park, Washington, Poplar, Ashland and South streets .	31,500 00	
November 20, 1917, Municipal Building, Brighton square	5,000 00	
November 20, 1917, Police Station 17 .	5,000 00	
January 22, 1918, Fire Station, Neponset,	10,000 00	
January 22, 1918, Ripley Playground, Dorchester	27,000 00	
January 29, 1918, Suffolk County Jail, Hospital	132,500 00	
January 29, 1918, Suffolk County Jail, Sheriff's House	17,500 00	
		3,183,700 00
Debt incurring power January 31, 1918	. . .	$263,701 49

LOANS AUTHORIZED BUT NOT ISSUED.

January 31, 1918.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	‡
March 16, 1905...	Rapid Transit (Chap, 187, Acts 1905),	.....	$51,000 00
June 23, 1906.....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	‖
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
Sept. 27, 1913....	Playground, Mattapan.....	$25,000 00	
June 17, 1916.....	High Pressure Fire Service.....	140,000 00	
April 24, 1917....	Highways, Making of.....	800,000 00	
July 24, 1917....	Municipal Building, Roslindale.....	20,000 00	
Sept. 25, 1917....	Commonwealth Avenue, between Massachusetts avenue and Charlesgate West.	20,000 00	
Oct. 23, 1917....	Hospital Department, Ward Buildings E and A.	9,000 00	
Nov. 6, 1917....	Courthouse, Forest Hills.....	115,000 00	
Nov. 6, 1917....	Hospital Department, West Department.	25,000 00	
Nov. 6, 1917....	Park, Washington, Poplar, Ashland, and South Streets.	31,500 00	
Jan. 22, 1918....	Fire Station, Neponset.....	10,000 00	
Jan. 22, 1918....	Ripley Playground, Dorchester.....	27,000 00	
Jan. 29, 1918....	Suffolk County Jail, Hospital.....	132,500 00	
	Sheriff's House.....	17,500 00	
	Inside debt limit.... $1,372,500 00 Outside debt limit.... 51,000 00	$1,372,500 00	$51,000 00
	$1,423,500 00		

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $8,496,700.
§ No limit to amount. Borrowed to date $1,465,000.
‖ No limit to amount. Borrowed to date $505,000.
¶ No limit to amount. Borrowed to date $4,500,000.
* No limit to amount. Borrowed to date $10,150,000.
†† No limit to amount. Borrowed to date $2,450,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON 21

INDEX.

	Document No.	Vol.
ADDRESS OF HON. JAMES M. CURLEY, MAYOR OF BOSTON		
before the City Council, February 5, 1917	1	I
AMERICAN SUGAR REFINING COMPANY		
fourth location	84	IV
ANNUAL REPORTS		
address of Mayor	1	I
art department	2	I
assessing department	3	I
auditing department	4	I
Boston infirmary department	5	I
building department	6	I
board of appeal	6A	I
cemetery department	7	I
children's institutions department	8	I
city clerk department	9	I
city planning board	10	I
collecting department	11	I
consumptives' hospital department	12	I
election department	13	I
fire department	14	I
health department	15	I
hospital department	16	II
institutions registration department	17	II
law department	18	II
library department	19	II
market department	20	II
overseeing of the poor department	21	II
park and recreation department	22	II
penal institutions department	23	II
printing department	24	II
public buildings department	25	II
public works department	26	II
registry department	27	II
schoolhouse department	28	II
sinking funds department	29	II
soldiers' relief department	30	II
statistics department	31	II
street laying-out department	32	II
supply department	33	II
treasury department	34	II
weights and measures department	35	II
wire department	36	II

	Document No.	Vol.
APPROPRIATIONS AND TAX ORDERS		
message of the Mayor recommending, for 1917–18..	42	III
report of committee on appropriations, submitting the appropriation bill for the city and county for 1917–18	53	III
supplementary appropriations passed by the City Council May 24, 1917, and June 11, 1917	63	IV
ART DEPARTMENT		
annual report	2	I
ASSESSING DEPARTMENT		
annual report	3	I
AUDITING DEPARTMENT		
annual report	4	I
monthly exhibit, January, 1917	39	III
" " February, 1917	40	III
" " March, 1917	46	III
" " April, 1917	55	III
" " May, 1917	61	IV
" " June, 1917	69	IV
" " July, 1917	77	IV
" " August, 1917	82	IV
" " September, 1917	85	IV
" " October, 1917	94	IV
" " November, 1917	101	IV
" " December, 1917	112	IV
" " January 31, 1918	120	IV
quarterly statement of money expended by the Mayor and the City Council for contingent expenses	48	III
quarterly statement of money expended by the Mayor and the City Council for contingent expenses	68	IV
quarterly statement of money expended by the Mayor and the City Council for contingent expenses	86	IV
quarterly statement of money expended by the Mayor and the City Council for contingent expenses	110	IV
BAY STATE STREET RAILWAY COMPANY		
fourteenth location	79	IV
fifteenth location	89	IV
sixteenth location	106	IV
BOARD OF APPEAL		
annual report	6A	I
BOARD OF ASSESSORS		
annual report	3	I
BOARD OF COMMISSIONERS OF SINKING FUNDS		
annual report	29	II
BOARD OF OVERSEERS OF THE POOR		
annual report	21	II
BOARD OF STREET COMMISSIONERS. *See* STREET LAYING-OUT DEPARTMENT.		

	Document No.	Vol.
BOOTBLACKING, EMPLOYMENT OF FEMALE MINORS		
ordinances of 1917, chapter 5, concerning	105	IV
BOSTON INFIRMARY DEPARTMENT		
annual report	5	I
BUDGET. *See* APPROPRIATIONS AND TAX ORDERS.		
BUDGET DEPARTMENT		
ordinances of 1917, chapter 3, establishing	75	IV
BUILDING DEPARTMENT		
annual report	6	I
CEMETERY DEPARTMENT		
annual report	7	I
CHILDREN'S INSTITUTIONS DEPARTMENT		
annual report	8	I
CITY AUDITOR. *See* AUDITING DEPARTMENT.		
CITY CLERK DEPARTMENT		
annual report	9	I
ordinances of 1917, chapter 6, concerning the salary of the city clerk and of the assistant city clerk	109	IV
report of expert accountant on financial administration of	100	IV
CITY COUNCIL		
report of committee on appropriations, submitting the appropriation bill for the city and county for 1917–18	53	III
report of committee on claims	117	IV
report of committee on inspection of prisons	114	IV
rules adopted for the municipal year 1917	38	III
supplementary appropriations passed May 24, 1917, and June 11, 1917	63	IV
CITY HOSPITAL		
annual report	16	II
CITY PLANNING BOARD		
annual report	10	I
CLAIMS, LIST OF		
acted upon by the committee during the year 1917	117	IV
CLERK OF THE SUPERIOR CIVIL COURT		
reply to report of Finance Commission on the administration of his office	50	III
COLLECTING DEPARTMENT		
annual report	11	I
monthly statement, February, 1917	43	III
" " March, 1917	49	III
" " April, 1917	56	III
" " May, 1917	62	IV
" " June, 1917	71	IV
" " July, 1917	78	IV
" " August, 1917	83	IV

	Document No.	Vol.
COLLECTING DEPARTMENT, *continued.*		
monthly statement, September, 1917	88	IV
" " October, 1917	95	IV
" " November, 1917	104	IV
" " December, 1917	111	IV
" " January, 1918	119	IV
CONSTABLES		
appointment of, for one year	51	III
CONSUMPTIVES' HOSPITAL DEPARTMENT		
annual report	12	I
CORPORATION COUNSEL. *See* LAW DEPARTMENT.		
COUNTY JAIL, SALARIES OF OFFICERS		
ordinances of 1917, chapter 1, concerning	64	IV
ELECTION DEPARTMENT		
annual report	13	I
EMPLOYEES AND OFFICIALS		
Boston and Suffolk County	59	III
FEES, OFFICIALS PAID BY		
appointment of, for one year	52	III
FIRE DEPARTMENT		
annual report	14	I
ordinances of 1917, chapter 4, concerning hours of labor of firemen	80	IV
FOURTH OF JULY ORATION		
delivered by Hon. Daniel J. Gallagher, July 4, 1917	73	IV
HEALTH DEPARTMENT		
annual report	15	I
HEIGHT OF BUILDINGS, COMMISSION ON		
order amending boundary limits	45	III
HOSPITAL DEPARTMENT		
annual report	16	II
INFIRMARY DEPARTMENT. *See* BOSTON INFIRMARY DEPARTMENT.		
INSTITUTIONS REGISTRATION DEPARTMENT		
annual report	17	II
JURY LIST, 1917	44	III
LAW DEPARTMENT		
annual report	18	II
LIBRARY DEPARTMENT		
annual report	19	II
LIST OF CITY AND COUNTY OFFICIALS AND EMPLOYEES	59	III
LIST OF CLAIMS		
acted upon by the committee during the year 1917	117	IV
LIST OF JURORS, 1917	44	III
MARKET DEPARTMENT		
annual report	20	II

	Document No.	Vol.
MAYOR'S MESSAGES, TRANSMITTING REPORTS, RECOMMENDATIONS, ETC., TO THE CITY COUNCIL		
address to the City Council, February 5, 1917	1	I
appointment of constables for one year	51	III
appointment of officials paid by fees for one year	52	III
order of commission on height of buildings amending boundary limits	45	III
recommending appropriations and tax orders for 1917–18	42	III
MONTHLY EXHIBITS. *See* AUDITING DEPARTMENT.		
MONTHLY STATEMENTS. *See* COLLECTING DEPARTMENT AND TREASURY DEPARTMENT.		
MUNICIPAL REGISTER FOR 1917	37	III
NEWTONVILLE & WATERTOWN STREET RAILWAY COMPANY		
fifth location	72	IV
OFFICIALS PAID BY FEES		
appointment of, for one year	52	III
ORATION		
Fourth of July, 1917, delivered by Hon. Daniel J. Gallagher	73	IV
ORDINANCES		
passed in the municipal years 1915, 1916 and 1917	113	IV
ORDINANCES OF 1917		
concerning the salaries of officers at the County Jail, chapter 1	64	IV
concerning removal of refuse, chapter 2	74	IV
establishing budget department, chapter 3	75	IV
concerning the hours of labor of firemen, chapter 4	80	IV
concerning the employment of female minors at the trade of bootblacking, chapter 5	105	IV
concerning the salary of the city clerk and of the assistant city clerk, chapter 6	109	IV
OVERSEEING OF THE POOR DEPARTMENT		
annual report	21	II
PARK AND RECREATION DEPARTMENT		
annual report	22	II
PENAL INSTITUTIONS DEPARTMENT		
annual report	23	II
PRINTING DEPARTMENT		
annual report	24	II
PRISONS, INSPECTION OF		
annual report of the committee of the City Council on,	114	IV
PUBLIC BUILDINGS DEPARTMENT		
annual report	25	II
PUBLIC WORKS DEPARTMENT		
annual report	26	II

	Document No.	Vol.
REGISTER, MUNICIPAL, FOR 1917	37	III
REGISTRY DEPARTMENT		
annual report	27	II
REMOVAL OF REFUSE		
ordinances of 1917, chapter 2, concerning	74	IV
RULES OF THE CITY COUNCIL		
adopted for the municipal year 1917	38	III
SCHOOLHOUSE DEPARTMENT		
annual report	28	II
SINKING FUNDS DEPARTMENT		
annual report	29	II
SOLDIERS' RELIEF DEPARTMENT		
annual report	30	II
STATISTICS DEPARTMENT		
annual report	31	II
STREET LAYING-OUT DEPARTMENT		
annual report	32	II
SUMMER STREET EXTENSION TRUST		
first location	58	III
SUPPLY DEPARTMENT		
annual report	33	II
TREASURY DEPARTMENT		
annual report	34	II
monthly statement, February, 1917	41	III
" " March, 1917	47	III
" " April, 1917	54	III
" " May, 1917	60	IV
" " June, 1917	70	IV
" " July, 1917	76	IV
" " August, 1917	81	IV
" " September, 1917	87	IV
" " October, 1917	93	IV
" " November, 1917	102	IV
" " December, 1917	108	IV
" " January, 1918	118	IV
UNION FREIGHT RAILROAD COMPANY		
twenty-first location	115	IV
UNITED STATES GOVERNMENT EMERGENCY DESTROYER PLANT		
first location	96	IV
WEIGHTS AND MEASURES DEPARTMENT		
annual report	35	II
WEST END STREET RAILWAY COMPANY		
four hundred and ninety-first location	57	III
four hundred and ninety-second location	65	IV
four hundred and ninety-third location	66	IV
four hundred and ninety-fourth location	67	IV
four hundred and ninety-fifth location	90	IV

	Document No.	Vol.
WEST END STREET RAILWAY COMPANY, *continued.*		
four hundred and ninety-sixth location	91	IV
four hundred and ninety-seventh location	97	IV
four hundred and ninety-eighth location	98	IV
four hundred and ninety-ninth location	99	IV
five hundredth location	103	IV
five hundred and first location	107	IV
five hundred and second location	116	IV
WIRE DEPARTMENT		
annual report	36	II
WOODS, S. A., MACHINE COMPANY		
first location	92	IV